

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
CUMULATIVE	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance: (\$0.38)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$0.38)

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,673,199.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,945.13	\$0.00	\$11,026,831.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,945.13	\$0.00	\$11,026,831.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
CUMULATIVE	SAM II	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20210127

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$299,175.05	\$400.00	\$299,575.05	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$0.00	\$299,575.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,175.05	\$400.00	\$299,575.05	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$0.00	\$299,575.05
CUMULATIVE	SAM II	\$662,315.88	\$400.00	\$662,715.88	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$0.00	\$662,715.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662,315.88	\$400.00	\$662,715.88	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$0.00	\$662,715.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,324.87	\$72,899.43	\$82,224.30	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$72,899.43	\$82,224.30	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$25,750.66	\$25,750.66	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,750.66	\$25,750.66	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
CUMULATIVE	SAM II	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,153.00	\$0.00	\$4,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,153.00	\$0.00	\$4,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,817.70	\$0.00	\$4,817.70	\$0.00	\$0.00	\$0.00	\$4,817.70	\$0.00	\$4,817.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,817.70	\$0.00	\$4,817.70	\$0.00	\$0.00	\$0.00	\$4,817.70	\$0.00	\$4,817.70
CUMULATIVE	SAM II	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$47,425.32	\$0.00	\$47,425.32	\$6,506.47	\$4,199.44	\$1,896.40	\$42,657.44	\$0.00	\$55,259.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,425.32	\$0.00	\$47,425.32	\$6,506.47	\$4,199.44	\$1,896.40	\$42,657.44	\$0.00	\$55,259.75
CURRENT FUND	SAM II	\$274,923.35	\$0.00	\$274,923.35	\$39,554.09	\$23,295.61	\$10,480.87	\$209,427.21	\$0.00	\$282,757.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,923.35	\$0.00	\$274,923.35	\$39,554.09	\$23,295.61	\$10,480.87	\$209,427.21	\$0.00	\$282,757.78
CUMULATIVE	SAM II	\$274,923.35	\$0.00	\$274,923.35	\$39,554.09	\$23,295.61	\$10,480.87	\$209,427.21	\$0.00	\$282,757.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,923.35	\$0.00	\$274,923.35	\$39,554.09	\$23,295.61	\$10,480.87	\$209,427.21	\$0.00	\$282,757.78

Cash Balance:	(\$7,834.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,834.43)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$352,846.72	\$0.00	\$352,846.72	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$0.00	\$352,846.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,846.72	\$0.00	\$352,846.72	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$0.00	\$352,846.72
CUMULATIVE	SAM II	\$989,215.04	\$0.00	\$989,215.04	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$0.00	\$989,215.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$989,215.04	\$0.00	\$989,215.04	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$0.00	\$989,215.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	\$0.00	(\$4,170.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	\$0.00	(\$4,170.54)
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

Cash Balance:	\$4,981.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,981.06</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
CUMULATIVE	SAM II	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
CUMULATIVE	SAM II	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
CUMULATIVE	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$331,851.86	\$921.62	\$332,773.48	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,851.86	\$921.62	\$332,773.48	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
CUMULATIVE	SAM II	\$3,044,574.71	\$1,469.96	\$3,046,044.67	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,574.71	\$1,469.96	\$3,046,044.67	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
CUMULATIVE	SAM II	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$341,010.83)	\$2,500.00	(\$338,510.83)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$341,010.83)	\$2,500.00	(\$338,510.83)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$11,985,535.94	\$9,647.35	\$11,995,183.29	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,985,535.94	\$9,647.35	\$11,995,183.29	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$621,251.78	\$152.68	\$621,404.46	(\$14,553.93)	(\$10,305.74)	(\$65,227.05)	\$707,581.09	\$0.00	\$617,494.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,251.78	\$152.68	\$621,404.46	(\$14,553.93)	(\$10,305.74)	(\$65,227.05)	\$707,581.09	\$0.00	\$617,494.37
CUMULATIVE	SAM II	\$7,730,088.35	\$236.96	\$7,730,325.31	\$1,572,747.72	\$821,617.84	\$362,071.23	\$4,973,888.52	\$0.00	\$7,730,325.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,730,088.35	\$236.96	\$7,730,325.31	\$1,572,747.72	\$821,617.84	\$362,071.23	\$4,973,888.52	\$0.00	\$7,730,325.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,242,541.43	\$0.00	\$1,242,541.43	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,242,541.43	\$0.00	\$1,242,541.43	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
CUMULATIVE	SAM II	\$3,747,960.67	\$5.35	\$3,747,966.02	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,747,960.67	\$5.35	\$3,747,966.02	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,735.04	\$0.00	\$7,735.04	\$0.00	\$0.00	\$0.00	\$61,760.54	\$0.00	\$61,760.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,735.04	\$0.00	\$7,735.04	\$0.00	\$0.00	\$0.00	\$61,760.54	\$0.00	\$61,760.54
CURRENT-FY	SAM II	\$139,599.10	\$0.00	\$139,599.10	\$0.00	\$0.00	\$0.00	\$193,624.60	\$0.00	\$193,624.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,599.10	\$0.00	\$139,599.10	\$0.00	\$0.00	\$0.00	\$193,624.60	\$0.00	\$193,624.60
CUMULATIVE	SAM II	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,506,589.84	\$0.00	\$8,506,589.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,506,589.84	\$0.00	\$8,506,589.84

Cash Balance:	(\$54,025.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$54,025.50)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,897.12	\$0.00	\$1,897.12	\$0.00	\$0.00	\$0.00	\$1,897.12	\$0.00	\$1,897.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,897.12	\$0.00	\$1,897.12	\$0.00	\$0.00	\$0.00	\$1,897.12	\$0.00	\$1,897.12
CURRENT-FY	SAM II	\$16,265.94	\$0.00	\$16,265.94	\$0.00	\$0.00	\$0.00	\$16,265.94	\$0.00	\$16,265.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,265.94	\$0.00	\$16,265.94	\$0.00	\$0.00	\$0.00	\$16,265.94	\$0.00	\$16,265.94
CUMULATIVE	SAM II	\$6,534,829.23	\$0.00	\$6,534,829.23	\$0.00	\$0.00	\$0.00	\$6,534,829.23	\$0.00	\$6,534,829.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,534,829.23	\$0.00	\$6,534,829.23	\$0.00	\$0.00	\$0.00	\$6,534,829.23	\$0.00	\$6,534,829.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$370,290.30	\$0.00	\$370,290.30	\$0.00	\$0.00	\$0.00	\$435,178.69	\$0.00	\$435,178.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,290.30	\$0.00	\$370,290.30	\$0.00	\$0.00	\$0.00	\$435,178.69	\$0.00	\$435,178.69
CUMULATIVE	SAM II	\$5,993,447.16	\$0.00	\$5,993,447.16	\$0.00	\$0.00	\$0.00	\$6,058,335.55	\$0.00	\$6,058,335.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,993,447.16	\$0.00	\$5,993,447.16	\$0.00	\$0.00	\$0.00	\$6,058,335.55	\$0.00	\$6,058,335.55

Cash Balance:	(\$64,888.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,888.39)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$7,530.50)	\$0.00	(\$7,530.50)	\$0.00	\$0.00	\$0.00	(\$11,434.50)	\$0.00	(\$11,434.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,530.50)	\$0.00	(\$7,530.50)	\$0.00	\$0.00	\$0.00	(\$11,434.50)	\$0.00	(\$11,434.50)
CURRENT-FY	SAM II	\$136,880.38	\$0.00	\$136,880.38	\$0.00	\$0.00	\$0.00	\$136,880.38	\$0.00	\$136,880.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,880.38	\$0.00	\$136,880.38	\$0.00	\$0.00	\$0.00	\$136,880.38	\$0.00	\$136,880.38
CUMULATIVE	SAM II	\$424,341.99	\$0.00	\$424,341.99	\$0.00	\$0.00	\$0.00	\$424,341.99	\$0.00	\$424,341.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,341.99	\$0.00	\$424,341.99	\$0.00	\$0.00	\$0.00	\$424,341.99	\$0.00	\$424,341.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$56,436.05	\$0.00	\$56,436.05	\$0.00	\$0.00	\$0.00	\$57,100.75	\$0.00	\$57,100.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,436.05	\$0.00	\$56,436.05	\$0.00	\$0.00	\$0.00	\$57,100.75	\$0.00	\$57,100.75
CURRENT-FY	SAM II	\$290,899.84	\$0.00	\$290,899.84	\$0.00	\$0.00	\$0.00	\$290,899.84	\$0.00	\$290,899.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,899.84	\$0.00	\$290,899.84	\$0.00	\$0.00	\$0.00	\$290,899.84	\$0.00	\$290,899.84
CUMULATIVE	SAM II	\$3,037,237.10	\$0.00	\$3,037,237.10	\$0.00	\$0.00	\$0.00	\$3,037,237.10	\$0.00	\$3,037,237.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,037,237.10	\$0.00	\$3,037,237.10	\$0.00	\$0.00	\$0.00	\$3,037,237.10	\$0.00	\$3,037,237.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
CUMULATIVE	SAM II	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,134.03	\$0.00	\$7,111,118.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,134.03	\$0.00	\$7,111,118.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
CUMULATIVE	SAM II	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,918.13	\$0.00	\$11,192,549.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,918.13	\$0.00	\$11,192,549.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,948.04	\$0.00	\$23,948.04	\$716.12	\$447.81	\$174.11	\$13,430.00	\$0.00	\$14,768.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,948.04	\$0.00	\$23,948.04	\$716.12	\$447.81	\$174.11	\$13,430.00	\$0.00	\$14,768.04
CURRENT-FY	SAM II	\$105,150.61	\$0.00	\$105,150.61	\$4,007.91	\$2,486.71	\$1,071.43	\$97,584.56	\$0.00	\$105,150.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,150.61	\$0.00	\$105,150.61	\$4,007.91	\$2,486.71	\$1,071.43	\$97,584.56	\$0.00	\$105,150.61
CUMULATIVE	SAM II	\$105,150.61	\$0.00	\$105,150.61	\$4,007.91	\$2,486.71	\$1,071.43	\$97,584.56	\$0.00	\$105,150.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,150.61	\$0.00	\$105,150.61	\$4,007.91	\$2,486.71	\$1,071.43	\$97,584.56	\$0.00	\$105,150.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
CURRENT-FY	SAM II	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$0.00	\$27,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$0.00	\$27,304.00
CUMULATIVE	SAM II	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$0.00	\$27,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$0.00	\$27,304.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$78,043.66	\$0.00	\$78,043.66	\$6,530.79	\$4,218.69	\$1,905.01	\$72,608.58	\$0.00	\$85,263.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,043.66	\$0.00	\$78,043.66	\$6,530.79	\$4,218.69	\$1,905.01	\$72,608.58	\$0.00	\$85,263.07
CURRENT FUND	SAM II	\$333,370.54	\$0.00	\$333,370.54	\$39,724.88	\$23,430.27	\$10,533.51	\$266,916.21	\$0.00	\$340,604.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,370.54	\$0.00	\$333,370.54	\$39,724.88	\$23,430.27	\$10,533.51	\$266,916.21	\$0.00	\$340,604.87
CUMULATIVE	SAM II	\$333,370.54	\$0.00	\$333,370.54	\$39,724.88	\$23,430.27	\$10,533.51	\$266,916.21	\$0.00	\$340,604.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,370.54	\$0.00	\$333,370.54	\$39,724.88	\$23,430.27	\$10,533.51	\$266,916.21	\$0.00	\$340,604.87

Cash Balance:	(\$7,234.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,234.33)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2019V3G XK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FUND Y	SAM II	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
CUMULATIVE	SAM II	\$13,607.04	\$0.00	\$13,607.04	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,607.04	\$0.00	\$13,607.04	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,249.60	\$95.58	\$265.46	\$0.00	\$0.00	\$1,610.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,249.60	\$95.58	\$265.46	\$0.00	\$0.00	\$1,610.64
CURRENT - FY	SAM II	\$1,110.99	\$0.00	\$1,110.99	\$7,281.76	\$557.04	\$1,305.17	\$0.00	\$0.00	\$9,143.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.99	\$0.00	\$1,110.99	\$7,281.76	\$557.04	\$1,305.17	\$0.00	\$0.00	\$9,143.97
CUMULATIVE	SAM II	\$1,110.99	\$0.00	\$1,110.99	\$7,281.76	\$557.04	\$1,305.17	\$0.00	\$0.00	\$9,143.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.99	\$0.00	\$1,110.99	\$7,281.76	\$557.04	\$1,305.17	\$0.00	\$0.00	\$9,143.97

Cash Balance:	(\$8,032.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,032.98)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$24.61	\$14.50	\$0.00	\$0.00	\$0.00	\$39.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24.61	\$14.50	\$0.00	\$0.00	\$0.00	\$39.11
CURRENT - F Y	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$582.84	\$342.64	\$193.96	\$100.00	\$0.00	\$1,219.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$582.84	\$342.64	\$193.96	\$100.00	\$0.00	\$1,219.44
CUMULATIVE	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$633.33	\$371.67	\$193.96	\$100.00	\$0.00	\$1,298.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$633.33	\$371.67	\$193.96	\$100.00	\$0.00	\$1,298.96

Cash Balance:	\$3,551.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,551.04</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$695,702.35	\$0.00	\$695,702.35	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$0.00	\$695,702.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$695,702.35	\$0.00	\$695,702.35	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$0.00	\$695,702.35
CUMULATIVE	SAM II	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.19	\$0.00	\$764.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.19	\$0.00	\$764.19
CURRENT - F Y	SAM II	\$11,345,494.77	\$110.41	\$11,345,605.18	\$142,999.08	\$86,778.58	\$57,594.04	\$11,058,667.35	\$0.00	\$11,346,039.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,345,494.77	\$110.41	\$11,345,605.18	\$142,999.08	\$86,778.58	\$57,594.04	\$11,058,667.35	\$0.00	\$11,346,039.05
CUMULATIVE	SAM II	\$45,506,439.06	\$110.41	\$45,506,549.47	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,439.06	\$110.41	\$45,506,549.47	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34

Cash Balance:	(\$433.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$433.87)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.38)	\$0.00	(\$18.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.38)	\$0.00	(\$18.38)
CURRENT-FY	SAM II	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,757.46	\$0.00	\$781,757.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,757.46	\$0.00	\$781,757.46
CUMULATIVE	SAM II	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$24.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24.74</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$770.93	\$0.00	\$770.93	\$0.00	\$0.00	(\$886.73)	(\$26.40)	\$0.00	(\$913.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$770.93	\$0.00	\$770.93	\$0.00	\$0.00	(\$886.73)	(\$26.40)	\$0.00	(\$913.13)
CURRENT-FY	SAM II	\$459,019.64	\$0.00	\$459,019.64	\$231,180.48	\$136,173.81	\$83,972.03	\$7,785.87	\$0.00	\$459,112.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459,019.64	\$0.00	\$459,019.64	\$231,180.48	\$136,173.81	\$83,972.03	\$7,785.87	\$0.00	\$459,112.19
CUMULATIVE	SAM II	\$776,766.39	\$0.00	\$776,766.39	\$386,228.96	\$221,687.15	\$130,480.14	\$38,462.69	\$0.00	\$776,858.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,766.39	\$0.00	\$776,766.39	\$386,228.96	\$221,687.15	\$130,480.14	\$38,462.69	\$0.00	\$776,858.94

Cash Balance:	(\$92.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$92.55)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$9,701.37)	\$600.00	(\$9,101.37)	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,701.37)	\$600.00	(\$9,101.37)	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
C U R R E N T - F Y	SAM II	\$301,270.63	\$10,463.37	\$311,734.00	\$0.00	\$0.00	\$0.00	\$311,134.00	\$0.00	\$311,134.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,270.63	\$10,463.37	\$311,734.00	\$0.00	\$0.00	\$0.00	\$311,134.00	\$0.00	\$311,134.00
C U M U L A T I V E	SAM II	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$600.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$916,125.94	\$0.00	\$916,125.94	\$573,390.90	\$350,167.63	\$60,080.67	\$281,979.18	\$0.00	\$1,265,618.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$916,125.94	\$0.00	\$916,125.94	\$573,390.90	\$350,167.63	\$60,080.67	\$281,979.18	\$0.00	\$1,265,618.38
CUMULATIVE	SAM II	\$3,587,291.98	\$0.00	\$3,587,291.98	\$1,644,108.85	\$994,717.47	\$156,418.87	\$792,046.79	\$0.00	\$3,587,291.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,587,291.98	\$0.00	\$3,587,291.98	\$1,644,108.85	\$994,717.47	\$156,418.87	\$792,046.79	\$0.00	\$3,587,291.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
CUMULATIVE	SAM II	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
CUMULATIVE	SAM II	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$65,710.75	\$0.00	\$65,710.75	\$591.30	\$335.49	\$37.07	\$64,740.86	\$0.00	\$65,704.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,710.75	\$0.00	\$65,710.75	\$591.30	\$335.49	\$37.07	\$64,740.86	\$0.00	\$65,704.72
CURRENT - F Y	SAM II	\$358,985.94	\$0.00	\$358,985.94	\$10,647.15	\$5,310.35	\$638.24	\$342,427.27	\$0.00	\$359,023.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,985.94	\$0.00	\$358,985.94	\$10,647.15	\$5,310.35	\$638.24	\$342,427.27	\$0.00	\$359,023.01
CUMULATIVE	SAM II	\$358,985.94	\$0.00	\$358,985.94	\$10,647.15	\$5,310.35	\$638.24	\$342,427.27	\$0.00	\$359,023.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,985.94	\$0.00	\$358,985.94	\$10,647.15	\$5,310.35	\$638.24	\$342,427.27	\$0.00	\$359,023.01

Cash Balance:	(\$37.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37.07)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
CUMULATIVE	SAM II	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
CUMULATIVE	SAM II	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
CUMULATIVE	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
CUMULATIVE	SAM II	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$181,806.33)	\$0.00	(\$181,806.33)	\$0.00	\$0.00	\$0.00	(\$181,806.63)	\$0.00	(\$181,806.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$181,806.33)	\$0.00	(\$181,806.33)	\$0.00	\$0.00	\$0.00	(\$181,806.63)	\$0.00	(\$181,806.63)
CURRENT-FY	SAM II	\$1,158,663.17	\$0.00	\$1,158,663.17	\$0.00	\$0.00	\$0.00	\$1,158,663.17	\$0.00	\$1,158,663.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,158,663.17	\$0.00	\$1,158,663.17	\$0.00	\$0.00	\$0.00	\$1,158,663.17	\$0.00	\$1,158,663.17
CUMULATIVE	SAM II	\$3,084,462.57	\$0.00	\$3,084,462.57	\$0.00	\$0.00	\$0.00	\$3,084,462.57	\$0.00	\$3,084,462.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,084,462.57	\$0.00	\$3,084,462.57	\$0.00	\$0.00	\$0.00	\$3,084,462.57	\$0.00	\$3,084,462.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$237,470.85	\$0.00	\$237,470.85	\$50,751.43	\$24,385.21	\$9,139.99	\$135,846.16	\$0.00	\$220,122.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,470.85	\$0.00	\$237,470.85	\$50,751.43	\$24,385.21	\$9,139.99	\$135,846.16	\$0.00	\$220,122.79
CURRENT-FY	SAM II	\$2,590,276.55	\$1,125.80	\$2,591,402.35	\$495,138.47	\$227,160.64	\$72,790.19	\$1,797,812.91	\$0.00	\$2,592,902.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,590,276.55	\$1,125.80	\$2,591,402.35	\$495,138.47	\$227,160.64	\$72,790.19	\$1,797,812.91	\$0.00	\$2,592,902.21
CUMULATIVE	SAM II	\$2,590,276.55	\$1,125.80	\$2,591,402.35	\$495,138.47	\$227,160.64	\$72,790.19	\$1,797,812.91	\$0.00	\$2,592,902.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,590,276.55	\$1,125.80	\$2,591,402.35	\$495,138.47	\$227,160.64	\$72,790.19	\$1,797,812.91	\$0.00	\$2,592,902.21

Cash Balance:	(\$1,499.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,499.86)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$17,798.79)	\$1,030.53	(\$16,768.26)	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$0.00	\$101,547.12
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$574,955.46	\$1,030.53	\$575,985.99	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$0.00	\$101,594.53
CUMULATIVE	SAM II	(\$398,441.07)	\$24,132.74	(\$374,308.33)	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,494,546.03	\$47,273.50	\$12,541,819.53	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37

Cash Balance:	\$214,087.16
Transfer In:	\$7,524,981.48
Transfer Out:	\$7,739,068.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$1,861,230.00)	\$0.00	(\$1,861,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,861,230.00)	\$0.00	(\$1,861,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$214,575.80
Transfer In:	\$45,687.83
Transfer Out:	\$260,263.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	\$335,801.45	\$0.00	\$335,824.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	\$335,801.45	\$0.00	\$335,824.18
CURRENT FUND	SAM II	\$7,766,770.03	\$0.00	\$7,766,770.03	\$603,895.02	\$306,288.54	\$235,250.55	\$3,464,184.11	\$0.00	\$4,609,618.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,766,770.03	\$0.00	\$7,766,770.03	\$603,895.02	\$306,288.54	\$235,250.55	\$3,464,184.11	\$0.00	\$4,609,618.22
CUMULATIVE	SAM II	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$5,824,688.68	\$0.00	\$9,791,217.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$5,824,688.68	\$0.00	\$9,791,217.13

Cash Balance:	\$2,225,117.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,225,117.10</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$583,055.55	\$583,055.55	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$0.00	\$502,032.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$583,055.55	\$583,055.55	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$0.00	\$502,032.23
CUMULATIVE	SAM II	\$0.00	\$865,450.05	\$865,450.05	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$0.00	\$865,450.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$865,450.05	\$865,450.05	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$0.00	\$865,450.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$739.73	\$739.73	\$465.98	\$264.91	\$78.25	\$0.00	\$0.00	\$809.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$739.73	\$739.73	\$465.98	\$264.91	\$78.25	\$0.00	\$0.00	\$809.14
CURRENT - F Y	SAM II	\$0.00	\$5,075.70	\$5,075.70	\$3,114.80	\$1,776.31	\$836.09	\$0.00	\$0.00	\$5,727.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,075.70	\$5,075.70	\$3,114.80	\$1,776.31	\$836.09	\$0.00	\$0.00	\$5,727.20
CUMULATIVE	SAM II	\$0.00	\$5,075.70	\$5,075.70	\$3,114.80	\$1,776.31	\$836.09	\$0.00	\$0.00	\$5,727.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,075.70	\$5,075.70	\$3,114.80	\$1,776.31	\$836.09	\$0.00	\$0.00	\$5,727.20

Cash Balance:	(\$651.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$651.50)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance:	(\$254,024.52)
Transfer In:	(\$1,015,402.10)
Transfer Out:	(\$1,269,426.62)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$694,567.37	\$0.00	\$694,567.37	\$137,783.53	\$75,241.25	\$37,727.14	\$352,568.20	\$0.00	\$603,320.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694,567.37	\$0.00	\$694,567.37	\$137,783.53	\$75,241.25	\$37,727.14	\$352,568.20	\$0.00	\$603,320.12
CURRENT - F Y	SAM II	\$5,658,061.48	\$153.17	\$5,658,214.65	\$1,389,482.94	\$742,919.04	\$270,324.59	\$3,301,303.57	\$0.00	\$5,704,030.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$5,658,061.48	\$153.17	\$5,658,214.65	\$1,389,482.94	\$740,915.83	\$270,324.59	\$3,301,303.57	\$0.00	\$5,702,026.93
CUMULATIVE	SAM II	\$5,658,061.48	\$153.17	\$5,658,214.65	\$1,389,482.94	\$742,919.04	\$270,324.59	\$3,301,303.57	\$0.00	\$5,704,030.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$5,658,061.48	\$153.17	\$5,658,214.65	\$1,389,482.94	\$740,915.83	\$270,324.59	\$3,301,303.57	\$0.00	\$5,702,026.93

Cash Balance:	(\$43,812.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,812.28)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$415,797.01	\$0.00	\$415,797.01	\$85,038.00	\$46,531.26	\$27,659.77	\$118,446.18	\$0.00	\$277,675.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,797.01	\$0.00	\$415,797.01	\$85,038.00	\$46,531.26	\$27,659.77	\$118,446.18	\$0.00	\$277,675.21
CURRENT FUND	SAM II	\$1,982,600.50	\$0.00	\$1,982,600.50	\$679,607.04	\$369,018.50	\$185,184.87	\$552,799.21	\$0.00	\$1,786,609.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,982,600.50	\$0.00	\$1,982,600.50	\$679,607.04	\$369,018.50	\$185,184.87	\$552,799.21	\$0.00	\$1,786,609.62
CUMULATIVE	SAM II	\$1,982,600.50	\$0.00	\$1,982,600.50	\$679,607.04	\$369,018.50	\$185,184.87	\$552,799.21	\$0.00	\$1,786,609.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,982,600.50	\$0.00	\$1,982,600.50	\$679,607.04	\$369,018.50	\$185,184.87	\$552,799.21	\$0.00	\$1,786,609.62

Cash Balance:	\$195,990.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$195,990.88</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$19.73	\$19.73	\$185,235.00	\$108,518.51	\$189,741.96	(\$2,901,930.04)	\$0.00	(\$2,418,434.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$185,235.00	\$108,518.51	\$189,741.96	(\$2,901,930.04)	\$0.00	(\$2,418,434.57)
CUMULATIVE	SAM II	\$0.00	\$342.84	\$342.84	\$5,129,660.42	\$3,031,438.62	\$1,742,481.53	(\$9,903,237.73)	\$0.00	\$342.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,129,660.42	\$3,031,438.62	\$1,742,481.53	(\$9,903,237.73)	\$0.00	\$342.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$30,937,253.90	\$16,434.88	\$30,953,688.78	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$0.00	\$30,953,688.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,937,253.90	\$16,434.88	\$30,953,688.78	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$0.00	\$30,953,688.78
CUMULATIVE	SAM II	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$64,155.90	\$629,687.24	\$0.00	\$789,809.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$64,155.90	\$629,687.24	\$0.00	\$789,809.37
CUMULATIVE	SAM II	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$376,130.76	\$3,287,236.77	\$0.00	\$5,426,835.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$376,130.76	\$3,287,236.77	\$0.00	\$5,426,835.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	\$24,653.73	(\$221,821.88)	\$0.00	(\$89,089.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	\$24,653.73	(\$221,821.88)	\$0.00	(\$89,089.56)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$492,244.91	\$0.00	\$492,244.91	\$0.00	\$0.00	\$0.00	\$459,124.91	\$0.00	\$459,124.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492,244.91	\$0.00	\$492,244.91	\$0.00	\$0.00	\$0.00	\$459,124.91	\$0.00	\$459,124.91
CURRENT-FY	SAM II	\$3,707,502.63	\$0.00	\$3,707,502.63	\$0.00	\$0.00	\$0.00	\$3,707,502.63	\$0.00	\$3,707,502.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,707,502.63	\$0.00	\$3,707,502.63	\$0.00	\$0.00	\$0.00	\$3,707,502.63	\$0.00	\$3,707,502.63
CUMULATIVE	SAM II	\$6,348,716.64	\$0.00	\$6,348,716.64	\$0.00	\$0.00	\$0.00	\$6,348,716.64	\$0.00	\$6,348,716.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,348,716.64	\$0.00	\$6,348,716.64	\$0.00	\$0.00	\$0.00	\$6,348,716.64	\$0.00	\$6,348,716.64
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$526,824.30	\$0.00	\$526,824.30	\$0.00	\$0.00	\$0.00	\$484,189.70	\$0.00	\$484,189.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$526,824.30	\$0.00	\$526,824.30	\$0.00	\$0.00	\$0.00	\$484,189.70	\$0.00	\$484,189.70
CURRENT-FY	SAM II	\$1,699,655.04	\$0.00	\$1,699,655.04	\$0.00	\$0.00	\$0.00	\$1,699,655.04	\$0.00	\$1,699,655.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,699,655.04	\$0.00	\$1,699,655.04	\$0.00	\$0.00	\$0.00	\$1,699,655.04	\$0.00	\$1,699,655.04
CUMULATIVE	SAM II	\$3,900,890.23	\$0.00	\$3,900,890.23	\$0.00	\$0.00	\$0.00	\$3,900,890.23	\$0.00	\$3,900,890.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,900,890.23	\$0.00	\$3,900,890.23	\$0.00	\$0.00	\$0.00	\$3,900,890.23	\$0.00	\$3,900,890.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$92,558.00)	\$0.00	(\$92,558.00)	\$0.00	\$0.00	\$0.00	(\$92,558.00)	\$0.00	(\$92,558.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$92,558.00)	\$0.00	(\$92,558.00)	\$0.00	\$0.00	\$0.00	(\$92,558.00)	\$0.00	(\$92,558.00)
CURRENT FUND	SAM II	\$3,062,649.03	\$0.00	\$3,062,649.03	\$0.00	\$0.00	\$0.00	\$3,062,649.03	\$0.00	\$3,062,649.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,062,649.03	\$0.00	\$3,062,649.03	\$0.00	\$0.00	\$0.00	\$3,062,649.03	\$0.00	\$3,062,649.03
CUMULATIVE	SAM II	\$4,107,647.56	\$0.00	\$4,107,647.56	\$0.00	\$0.00	\$0.00	\$4,107,647.56	\$0.00	\$4,107,647.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,107,647.56	\$0.00	\$4,107,647.56	\$0.00	\$0.00	\$0.00	\$4,107,647.56	\$0.00	\$4,107,647.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,594.76	\$0.00	\$13,594.76	\$0.00	\$0.00	\$0.00	(\$16,627.14)	\$0.00	(\$16,627.14)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,594.76	\$0.00	\$13,594.76	\$0.00	\$0.00	\$0.00	(\$16,627.14)	\$0.00	(\$16,627.14)
CURRENT-FY	SAM II	\$165,868.61	\$0.00	\$165,868.61	\$0.00	\$0.00	\$0.00	\$165,868.61	\$0.00	\$165,868.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,868.61	\$0.00	\$165,868.61	\$0.00	\$0.00	\$0.00	\$165,868.61	\$0.00	\$165,868.61
CUMULATIVE	SAM II	\$224,154.46	\$0.00	\$224,154.46	\$0.00	\$0.00	\$0.00	\$224,154.46	\$0.00	\$224,154.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,154.46	\$0.00	\$224,154.46	\$0.00	\$0.00	\$0.00	\$224,154.46	\$0.00	\$224,154.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$106,020.43	\$0.00	\$106,020.43	\$0.00	\$0.00	\$0.00	\$105,153.43	\$0.00	\$105,153.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,020.43	\$0.00	\$106,020.43	\$0.00	\$0.00	\$0.00	\$105,153.43	\$0.00	\$105,153.43
CURRENT-FY	SAM II	\$784,789.59	\$0.00	\$784,789.59	\$0.00	\$0.00	\$0.00	\$784,789.59	\$0.00	\$784,789.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,789.59	\$0.00	\$784,789.59	\$0.00	\$0.00	\$0.00	\$784,789.59	\$0.00	\$784,789.59
CUMULATIVE	SAM II	\$1,619,060.69	\$0.00	\$1,619,060.69	\$0.00	\$0.00	\$0.00	\$1,619,060.69	\$0.00	\$1,619,060.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,619,060.69	\$0.00	\$1,619,060.69	\$0.00	\$0.00	\$0.00	\$1,619,060.69	\$0.00	\$1,619,060.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$12,147.00	\$0.00	\$12,147.00	\$0.00	\$0.00	\$0.00	\$3,703.00	\$0.00	\$3,703.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,147.00	\$0.00	\$12,147.00	\$0.00	\$0.00	\$0.00	\$3,703.00	\$0.00	\$3,703.00
CURRENT FUND	SAM II	\$146,389.19	\$0.00	\$146,389.19	\$35,050.20	\$20,528.18	\$0.00	\$90,810.81	\$0.00	\$146,389.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,389.19	\$0.00	\$146,389.19	\$35,050.20	\$20,528.18	\$0.00	\$90,810.81	\$0.00	\$146,389.19
CUMULATIVE	SAM II	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,628.00	\$0.00	\$8,628.00	\$0.00	\$0.00	\$0.00	\$4,314.00	\$0.00	\$4,314.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,628.00	\$0.00	\$8,628.00	\$0.00	\$0.00	\$0.00	\$4,314.00	\$0.00	\$4,314.00
CURRENT-FY	SAM II	\$42,555.67	\$0.00	\$42,555.67	\$12,474.59	\$7,533.29	\$0.00	\$22,547.79	\$0.00	\$42,555.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,555.67	\$0.00	\$42,555.67	\$12,474.59	\$7,533.29	\$0.00	\$22,547.79	\$0.00	\$42,555.67
CUMULATIVE	SAM II	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$212,753.01	\$1,855.06	\$214,608.07	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,753.01	\$1,855.06	\$214,608.07	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
CUMULATIVE	SAM II	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$1,855.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,855.06</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$35.01)	\$0.00	(\$35.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$35.01)	\$0.00	(\$35.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,962,731.63	\$35.01	\$1,962,766.64	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,962,731.63	\$35.01	\$1,962,766.64	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
CUMULATIVE	SAM II	\$6,613,989.48	\$109.71	\$6,614,099.19	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,613,989.48	\$109.71	\$6,614,099.19	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$46.78)	\$0.00	(\$46.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$46.78)	\$0.00	(\$46.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,929,891.88	\$46.78	\$2,929,938.66	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,929,891.88	\$46.78	\$2,929,938.66	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
CUMULATIVE	SAM II	\$10,159,139.17	\$146.41	\$10,159,285.58	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,139.17	\$146.41	\$10,159,285.58	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21

Cash Balance:	\$306,162.91
Transfer In:	\$1,109,030.27
Transfer Out:	\$1,415,193.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$14,663,042.38	\$2,287,575.22	\$16,950,617.60	\$524,477.83	\$300,842.99	\$239,731.50	\$25,222,012.12	\$0.00	\$26,287,064.44
	Adjustments	\$4,253,854.59	\$2,316,178.93	\$6,570,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,916,896.97	\$4,603,754.15	\$23,520,651.12	\$524,477.83	\$300,842.99	\$239,731.50	\$25,222,012.12	\$0.00	\$26,287,064.44
CUMULATIVE	SAM II	\$56,362,466.84	\$28,650,842.84	\$85,013,309.68	\$1,780,449.42	\$1,009,511.38	\$651,194.70	\$92,206,382.72	\$0.00	\$95,647,538.22
	Adjustments	\$8,318,049.61	\$2,316,178.93	\$10,634,228.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,680,516.45	\$30,967,021.77	\$95,647,538.22	\$1,780,449.42	\$1,009,511.38	\$651,194.70	\$92,206,382.72	\$0.00	\$95,647,538.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
CUMULATIVE	SAM II	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44

Cash Balance:	(\$0.35)
Transfer In:	\$0.00
Transfer Out:	(\$0.35)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
CUMULATIVE	SAM II	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
CUMULATIVE	SAM II	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23

Cash Balance:	(\$0.69)
Transfer In:	\$0.00
Transfer Out:	(\$0.69)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
CUMULATIVE	SAM II	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00

Cash Balance:	(\$0.06)
Transfer In:	\$0.00
Transfer Out:	(\$0.06)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
CUMULATIVE	SAM II	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$111,669.24	\$0.00	\$111,669.24	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,669.24	\$0.00	\$111,669.24	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
CUMULATIVE	SAM II	\$1,632,659.22	\$0.00	\$1,632,659.22	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,632,659.22	\$0.00	\$1,632,659.22	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11

Cash Balance:	\$0.11
Transfer In:	\$0.00
Transfer Out:	\$0.11
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
CUMULATIVE	SAM II	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13

Cash Balance:	(\$1.16)
Transfer In:	\$0.00
Transfer Out:	(\$1.16)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$77,677.21	\$1,150,306.73	\$0.00	\$1,378,445.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$77,677.21	\$1,150,306.73	\$0.00	\$1,378,445.40
CUMULATIVE	SAM II	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$609,273.26	\$4,004,119.83	\$0.00	\$7,469,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$609,273.26	\$4,004,119.83	\$0.00	\$7,469,658.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
CUMULATIVE	SAM II	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
CUMULATIVE	SAM II	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$41,317.51	\$636,419.70	\$0.00	\$752,497.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$41,317.51	\$636,419.70	\$0.00	\$752,497.60
CUMULATIVE	SAM II	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$339,859.18	\$3,373,883.90	\$0.00	\$5,306,494.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$339,859.18	\$3,373,883.90	\$0.00	\$5,306,494.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
CUMULATIVE	SAM II	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$18,030.13	\$281,218.67	\$0.00	\$329,802.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$18,030.13	\$281,218.67	\$0.00	\$329,802.45
CUMULATIVE	SAM II	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$159,591.92	\$1,051,094.09	\$0.00	\$1,958,345.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$159,591.92	\$1,051,094.09	\$0.00	\$1,958,345.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$10,361.47	\$162,478.56	\$0.00	\$191,266.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$10,361.47	\$162,478.56	\$0.00	\$191,266.49
CUMULATIVE	SAM II	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$89,415.75	\$587,264.85	\$0.00	\$1,095,655.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$89,415.75	\$587,264.85	\$0.00	\$1,095,655.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
CUMULATIVE	SAM II	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
CUMULATIVE	SAM II	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$75,893.70	\$0.00	\$75,893.70	\$4,258.03	\$2,289.42	\$1,330.27	\$78,816.97	\$0.00	\$86,694.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,893.70	\$0.00	\$75,893.70	\$4,258.03	\$2,289.42	\$1,330.27	\$78,816.97	\$0.00	\$86,694.69
CURRENT-FY	SAM II	\$293,185.06	\$0.00	\$293,185.06	\$12,878.71	\$6,905.31	\$2,660.54	\$281,551.26	\$0.00	\$303,995.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,185.06	\$0.00	\$293,185.06	\$12,878.71	\$6,905.31	\$2,660.54	\$281,551.26	\$0.00	\$303,995.82
CUMULATIVE	SAM II	\$293,185.06	\$0.00	\$293,185.06	\$12,878.71	\$6,905.31	\$2,660.54	\$281,551.26	\$0.00	\$303,995.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,185.06	\$0.00	\$293,185.06	\$12,878.71	\$6,905.31	\$2,660.54	\$281,551.26	\$0.00	\$303,995.82

Cash Balance:	(\$10,810.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,810.76)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$8,498,951.05	\$0.00	\$8,498,951.05	\$39,817.68	\$23,678.86	\$15,315.21	\$8,487,207.65	\$0.00	\$8,566,019.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,498,951.05	\$0.00	\$8,498,951.05	\$39,817.68	\$23,678.86	\$15,315.21	\$8,487,207.65	\$0.00	\$8,566,019.40
CURRENT FUND	SAM II	\$48,898,701.79	\$2,003.93	\$48,900,705.72	\$356,839.42	\$209,197.23	\$101,027.37	\$48,233,694.20	\$0.00	\$48,900,758.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,898,701.79	\$2,003.93	\$48,900,705.72	\$356,839.42	\$209,197.23	\$101,027.37	\$48,233,694.20	\$0.00	\$48,900,758.22
CUMULATIVE	SAM II	\$48,898,701.79	\$2,003.93	\$48,900,705.72	\$356,839.42	\$209,197.23	\$101,027.37	\$48,233,694.20	\$0.00	\$48,900,758.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,898,701.79	\$2,003.93	\$48,900,705.72	\$356,839.42	\$209,197.23	\$101,027.37	\$48,233,694.20	\$0.00	\$48,900,758.22

Cash Balance:	(\$52.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52.50)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$476,147.02	\$0.00	\$476,147.02	\$0.00	\$0.00	\$0.00	\$478,130.53	\$0.00	\$478,130.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,147.02	\$0.00	\$476,147.02	\$0.00	\$0.00	\$0.00	\$478,130.53	\$0.00	\$478,130.53
CURRENT-FY	SAM II	\$2,677,087.93	\$0.00	\$2,677,087.93	\$0.00	\$0.00	\$0.00	\$2,677,087.93	\$0.00	\$2,677,087.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,677,087.93	\$0.00	\$2,677,087.93	\$0.00	\$0.00	\$0.00	\$2,677,087.93	\$0.00	\$2,677,087.93
CUMULATIVE	SAM II	\$2,677,087.93	\$0.00	\$2,677,087.93	\$0.00	\$0.00	\$0.00	\$2,677,087.93	\$0.00	\$2,677,087.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,677,087.93	\$0.00	\$2,677,087.93	\$0.00	\$0.00	\$0.00	\$2,677,087.93	\$0.00	\$2,677,087.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$55,879.29	\$0.00	\$55,879.29	\$23,940.82	\$14,274.29	\$14,869.58	\$2,396.97	\$0.00	\$55,481.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,523.13)	\$0.00	\$0.00	\$0.00	(\$1,523.13)
	Total	\$55,879.29	\$0.00	\$55,879.29	\$23,940.82	\$12,751.16	\$14,869.58	\$2,396.97	\$0.00	\$53,958.53
CURRENT - F Y	SAM II	\$306,549.80	\$0.00	\$306,549.80	\$156,151.73	\$92,772.23	\$44,755.42	\$13,061.15	\$0.00	\$306,740.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,549.80	\$0.00	\$306,549.80	\$156,151.73	\$92,772.23	\$44,755.42	\$13,061.15	\$0.00	\$306,740.53
CUMULATIVE	SAM II	\$306,549.80	\$0.00	\$306,549.80	\$156,151.73	\$92,772.23	\$44,755.42	\$13,061.15	\$0.00	\$306,740.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,549.80	\$0.00	\$306,549.80	\$156,151.73	\$92,772.23	\$44,755.42	\$13,061.15	\$0.00	\$306,740.53

Cash Balance:	(\$190.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$190.73)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$75,871.00	\$0.00	\$75,871.00	\$0.00	\$0.00	\$0.00	\$75,871.00	\$0.00	\$75,871.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,871.00	\$0.00	\$75,871.00	\$0.00	\$0.00	\$0.00	\$75,871.00	\$0.00	\$75,871.00
CURRENT-FY	SAM II	\$534,256.00	\$0.00	\$534,256.00	\$0.00	\$0.00	\$0.00	\$534,256.00	\$0.00	\$534,256.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$534,256.00	\$0.00	\$534,256.00	\$0.00	\$0.00	\$0.00	\$534,256.00	\$0.00	\$534,256.00
CUMULATIVE	SAM II	\$534,256.00	\$0.00	\$534,256.00	\$0.00	\$0.00	\$0.00	\$534,256.00	\$0.00	\$534,256.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$534,256.00	\$0.00	\$534,256.00	\$0.00	\$0.00	\$0.00	\$534,256.00	\$0.00	\$534,256.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$351,349.25	\$0.00	\$351,349.25	\$56,781.82	\$36,247.76	\$11,956.61	\$54,566.54	\$0.00	\$159,552.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,349.25	\$0.00	\$351,349.25	\$56,781.82	\$36,247.76	\$11,956.61	\$54,566.54	\$0.00	\$159,552.73
CURRENT FUND	SAM II	\$2,006,847.25	\$0.00	\$2,006,847.25	\$947,415.81	\$582,592.48	\$81,466.36	\$339,761.63	\$0.00	\$1,951,236.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,006,847.25	\$0.00	\$2,006,847.25	\$947,415.81	\$582,592.48	\$81,466.36	\$339,761.63	\$0.00	\$1,951,236.28
CUMULATIVE	SAM II	\$2,006,847.25	\$0.00	\$2,006,847.25	\$947,415.81	\$582,592.48	\$81,466.36	\$339,761.63	\$0.00	\$1,951,236.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,006,847.25	\$0.00	\$2,006,847.25	\$947,415.81	\$582,592.48	\$81,466.36	\$339,761.63	\$0.00	\$1,951,236.28

Cash Balance:	\$55,610.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55,610.97</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,913.67	\$932.13	\$0.00	\$0.00	\$5,294.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,913.67	\$932.13	\$0.00	\$0.00	\$5,294.38
CURRENT - F Y	SAM II	\$0.00	\$61,221.03	\$61,221.03	\$34,458.98	\$26,511.09	\$11,378.02	\$0.00	\$0.00	\$72,348.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$61,221.03	\$61,221.03	\$34,458.98	\$26,511.09	\$11,378.02	\$0.00	\$0.00	\$72,348.09
CUMULATIVE	SAM II	\$0.00	\$61,221.03	\$61,221.03	\$34,458.98	\$26,511.09	\$11,378.02	\$0.00	\$0.00	\$72,348.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$61,221.03	\$61,221.03	\$34,458.98	\$26,511.09	\$11,378.02	\$0.00	\$0.00	\$72,348.09

Cash Balance:	(\$11,127.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,127.06)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$45,518.05	\$0.00	\$45,518.05	\$24,947.91	\$11,121.13	\$6,182.89	\$3,523.02	\$0.00	\$45,774.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,518.05	\$0.00	\$45,518.05	\$24,947.91	\$11,121.13	\$6,182.89	\$3,523.02	\$0.00	\$45,774.95
CURRENT - F Y	SAM II	\$268,993.55	\$0.00	\$268,993.55	\$149,572.18	\$71,194.78	\$37,124.05	\$11,647.32	\$0.00	\$269,538.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,993.55	\$0.00	\$268,993.55	\$149,572.18	\$71,194.78	\$37,124.05	\$11,647.32	\$0.00	\$269,538.33
CUMULATIVE	SAM II	\$268,993.55	\$0.00	\$268,993.55	\$149,572.18	\$71,194.78	\$37,124.05	\$11,647.32	\$0.00	\$269,538.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,993.55	\$0.00	\$268,993.55	\$149,572.18	\$71,194.78	\$37,124.05	\$11,647.32	\$0.00	\$269,538.33

Cash Balance:	(\$544.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$544.78)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$16,653.69	\$0.00	\$16,653.69	\$3,687.98	\$2,218.07	\$895.38	\$9,852.26	\$0.00	\$16,653.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,653.69	\$0.00	\$16,653.69	\$3,687.98	\$2,218.07	\$895.38	\$9,852.26	\$0.00	\$16,653.69
CURRENT FUND	SAM II	\$974,344.16	\$0.00	\$974,344.16	\$24,471.74	\$14,583.69	\$6,663.00	\$928,625.73	\$0.00	\$974,344.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$974,344.16	\$0.00	\$974,344.16	\$24,471.74	\$14,583.69	\$6,663.00	\$928,625.73	\$0.00	\$974,344.16
CUMULATIVE	SAM II	\$974,344.16	\$0.00	\$974,344.16	\$24,471.74	\$14,583.69	\$6,663.00	\$928,625.73	\$0.00	\$974,344.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$974,344.16	\$0.00	\$974,344.16	\$24,471.74	\$14,583.69	\$6,663.00	\$928,625.73	\$0.00	\$974,344.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$823.13	\$515.21	\$192.82	\$0.00	\$0.00	\$1,531.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$823.13	\$515.21	\$192.82	\$0.00	\$0.00	\$1,531.16
CURRENT F Y	SAM II	\$0.00	\$5,247.83	\$5,247.83	\$4,257.16	\$2,567.62	\$1,102.74	\$0.00	\$0.00	\$7,927.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,247.83	\$5,247.83	\$4,257.16	\$2,567.62	\$1,102.74	\$0.00	\$0.00	\$7,927.52
CUMULATIVE	SAM II	\$0.00	\$5,247.83	\$5,247.83	\$4,257.16	\$2,567.62	\$1,102.74	\$0.00	\$0.00	\$7,927.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,247.83	\$5,247.83	\$4,257.16	\$2,567.62	\$1,102.74	\$0.00	\$0.00	\$7,927.52

Cash Balance:	(\$2,679.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,679.69)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,508.35	\$1,413.84	\$762.41	\$3,500.00	\$0.00	\$8,184.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,508.35	\$1,413.84	\$762.41	\$3,500.00	\$0.00	\$8,184.60
CURRENT - F Y	SAM II	\$0.00	\$44,186.12	\$44,186.12	\$27,430.56	\$15,699.46	\$7,880.40	\$8,372.72	\$0.00	\$59,383.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,186.12	\$44,186.12	\$27,430.56	\$15,699.46	\$7,880.40	\$8,372.72	\$0.00	\$59,383.14
CUMULATIVE	SAM II	\$0.00	\$44,186.12	\$44,186.12	\$27,430.56	\$15,699.46	\$7,880.40	\$8,372.72	\$0.00	\$59,383.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,186.12	\$44,186.12	\$27,430.56	\$15,699.46	\$7,880.40	\$8,372.72	\$0.00	\$59,383.14

Cash Balance:	(\$15,197.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,197.02)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$39.47)	(\$34.46)	\$177.78	\$190.00	\$0.00	\$293.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$39.47)	(\$34.46)	\$177.78	\$190.00	\$0.00	\$293.85
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$8,211.18	\$5,141.68	\$2,698.71	\$190.00	\$0.00	\$16,241.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,211.18	\$5,141.68	\$2,698.71	\$190.00	\$0.00	\$16,241.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$8,211.18	\$5,141.68	\$2,698.71	\$190.00	\$0.00	\$16,241.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,211.18	\$5,141.68	\$2,698.71	\$190.00	\$0.00	\$16,241.57

Cash Balance:	(\$16,241.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,241.57)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$452.61	\$262.45	\$8.43	\$0.00	\$0.00	\$723.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$452.61	\$262.45	\$8.43	\$0.00	\$0.00	\$723.49
CURRENT - F Y	SAM II	\$0.00	\$9,192.34	\$9,192.34	\$8,552.43	\$4,946.40	\$2,569.01	\$0.00	\$0.00	\$16,067.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,192.34	\$9,192.34	\$8,552.43	\$4,946.40	\$2,569.01	\$0.00	\$0.00	\$16,067.84
CUMULATIVE	SAM II	\$0.00	\$9,192.34	\$9,192.34	\$8,552.43	\$4,946.40	\$2,569.01	\$0.00	\$0.00	\$16,067.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,192.34	\$9,192.34	\$8,552.43	\$4,946.40	\$2,569.01	\$0.00	\$0.00	\$16,067.84

Cash Balance:	(\$6,875.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,875.50)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90

Cash Balance:	(\$74,634.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74,634.90)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$257,022.57	\$0.00	\$257,022.57	\$0.00	\$0.00	\$0.00	\$257,022.57	\$0.00	\$257,022.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,022.57	\$0.00	\$257,022.57	\$0.00	\$0.00	\$0.00	\$257,022.57	\$0.00	\$257,022.57
CURRENT-FY	SAM II	\$463,378.70	\$0.00	\$463,378.70	\$0.00	\$0.00	\$0.00	\$463,378.70	\$0.00	\$463,378.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463,378.70	\$0.00	\$463,378.70	\$0.00	\$0.00	\$0.00	\$463,378.70	\$0.00	\$463,378.70
CUMULATIVE	SAM II	\$463,378.70	\$0.00	\$463,378.70	\$0.00	\$0.00	\$0.00	\$463,378.70	\$0.00	\$463,378.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463,378.70	\$0.00	\$463,378.70	\$0.00	\$0.00	\$0.00	\$463,378.70	\$0.00	\$463,378.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,660.95	\$0.00	\$119,660.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,660.95	\$0.00	\$119,660.95
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,780.95	\$0.00	\$206,780.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,780.95	\$0.00	\$206,780.95
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,780.95	\$0.00	\$206,780.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,780.95	\$0.00	\$206,780.95

Cash Balance:	(\$206,780.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$206,780.95)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$28,135.08)	\$29.52	(\$28,105.56)	\$478,810.21	\$248,205.90	\$20,000.00	\$275,617.68	\$0.00	\$1,022,633.79
	Adjustments	\$1,003,583.72	\$0.00	\$1,003,583.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$975,448.64	\$29.52	\$975,478.16	\$478,810.21	\$248,205.90	\$20,000.00	\$275,617.68	\$0.00	\$1,022,633.79
CURRENT-FY	SAM II	(\$409,375.67)	\$15,754.89	(\$393,620.78)	\$4,889,810.20	\$2,610,284.11	\$20,000.00	\$3,395,755.70	\$0.00	\$10,915,850.01
	Adjustments	\$10,016,052.38	\$15,540.10	\$10,031,592.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,606,676.71	\$31,294.99	\$9,637,971.70	\$4,889,810.20	\$2,610,284.11	\$20,000.00	\$3,395,755.70	\$0.00	\$10,915,850.01
CUMULATIVE	SAM II	(\$409,375.67)	\$15,754.89	(\$393,620.78)	\$4,889,810.20	\$2,610,284.11	\$20,000.00	\$3,395,755.70	\$0.00	\$10,915,850.01
	Adjustments	\$10,016,052.38	\$15,540.10	\$10,031,592.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,606,676.71	\$31,294.99	\$9,637,971.70	\$4,889,810.20	\$2,610,284.11	\$20,000.00	\$3,395,755.70	\$0.00	\$10,915,850.01

Cash Balance:	(\$1,277,878.31)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,462,859.59</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,861,230.00	\$0.00	\$1,861,230.00	\$0.00	\$0.00	\$0.00	\$436,494.05	\$0.00	\$436,494.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,861,230.00	\$0.00	\$1,861,230.00	\$0.00	\$0.00	\$0.00	\$436,494.05	\$0.00	\$436,494.05
CURRENT FUND	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$6,643,501.18	\$0.00	\$6,643,501.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$6,643,501.18	\$0.00	\$6,643,501.18
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$6,643,501.18	\$0.00	\$6,643,501.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$6,643,501.18	\$0.00	\$6,643,501.18

Cash Balance:	\$696,353.82
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$956,617.45</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$691,410.17	\$0.00	\$691,410.17	\$177,839.12	\$93,739.36	\$56,543.42	\$135,974.67	\$0.00	\$464,096.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$691,410.17	\$0.00	\$691,410.17	\$177,839.12	\$93,739.36	\$56,543.42	\$135,974.67	\$0.00	\$464,096.57
CURRENT-FY	SAM II	\$1,271,923.48	\$0.00	\$1,271,923.48	\$1,360,945.02	\$707,696.31	\$367,591.45	\$1,233,483.65	\$0.00	\$3,669,716.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,271,923.48	\$0.00	\$1,271,923.48	\$1,360,945.02	\$707,696.31	\$367,591.45	\$1,233,483.65	\$0.00	\$3,669,716.43
CUMULATIVE	SAM II	\$1,271,923.48	\$0.00	\$1,271,923.48	\$1,360,945.02	\$707,696.31	\$367,591.45	\$1,233,483.65	\$0.00	\$3,669,716.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,271,923.48	\$0.00	\$1,271,923.48	\$1,360,945.02	\$707,696.31	\$367,591.45	\$1,233,483.65	\$0.00	\$3,669,716.43

Cash Balance:	(\$2,397,792.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,397,792.95)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$66,486.14	\$66,486.14	\$23,272.49	\$13,902.41	\$7,364.30	\$41,392.79	\$0.00	\$85,931.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,486.14	\$66,486.14	\$23,272.49	\$13,902.41	\$7,364.30	\$41,392.79	\$0.00	\$85,931.99
CURRENT - F Y	SAM II	\$0.00	\$226,993.95	\$226,993.95	\$102,819.85	\$62,283.66	\$25,713.64	\$114,744.49	\$0.00	\$305,561.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$226,993.95	\$226,993.95	\$102,819.85	\$62,283.66	\$25,713.64	\$114,744.49	\$0.00	\$305,561.64
CUMULATIVE	SAM II	\$0.00	\$226,993.95	\$226,993.95	\$102,819.85	\$62,283.66	\$25,713.64	\$114,744.49	\$0.00	\$305,561.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$226,993.95	\$226,993.95	\$102,819.85	\$62,283.66	\$25,713.64	\$114,744.49	\$0.00	\$305,561.64

Cash Balance:	(\$78,567.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$78,567.69)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.11	\$0.00	\$0.00	\$15,771.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.11	\$0.00	\$0.00	\$15,771.11
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,079.17	\$0.00	\$0.00	\$173,079.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,079.17	\$0.00	\$0.00	\$173,079.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,079.17	\$0.00	\$0.00	\$173,079.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,079.17	\$0.00	\$0.00	\$173,079.17

Cash Balance:	(\$173,079.17)
Transfer In:	(\$1,269,426.62)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,442,505.79)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$420,372.37	\$260,921.21	\$137,810.65	\$43,500.93	\$0.00	\$862,605.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$420,372.37	\$260,921.21	\$137,810.65	\$43,500.93	\$0.00	\$862,605.16
CURRENT - FY	SAM II	\$0.00	\$324.14	\$324.14	\$4,754,630.40	\$2,932,897.62	\$1,409,557.54	(\$7,346,014.26)	\$0.00	\$1,751,071.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$324.14	\$324.14	\$4,754,630.40	\$2,932,897.62	\$1,409,557.54	(\$7,346,014.26)	\$0.00	\$1,751,071.30
CUMULATIVE	SAM II	\$0.00	\$324.14	\$324.14	\$4,754,630.40	\$2,932,897.62	\$1,409,557.54	(\$7,346,014.26)	\$0.00	\$1,751,071.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$324.14	\$324.14	\$4,754,630.40	\$2,932,897.62	\$1,409,557.54	(\$7,346,014.26)	\$0.00	\$1,751,071.30

Cash Balance:	(\$1,750,747.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,750,747.16)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,040,967.65	\$0.00	\$12,040,967.65	\$36,250.18	\$20,914.36	\$571.56	\$11,983,228.70	\$0.00	\$12,040,964.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,040,967.65	\$0.00	\$12,040,967.65	\$36,250.18	\$20,914.36	\$571.56	\$11,983,228.70	\$0.00	\$12,040,964.80
CURRENT - F Y	SAM II	\$39,992,846.57	\$0.00	\$39,992,846.57	\$58,701.13	\$34,004.20	\$7,143.65	\$39,893,041.66	\$0.00	\$39,992,890.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,992,846.57	\$0.00	\$39,992,846.57	\$58,701.13	\$34,004.20	\$7,143.65	\$39,893,041.66	\$0.00	\$39,992,890.64
CUMULATIVE	SAM II	\$39,992,846.57	\$0.00	\$39,992,846.57	\$58,701.13	\$34,004.20	\$7,143.65	\$39,893,041.66	\$0.00	\$39,992,890.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,992,846.57	\$0.00	\$39,992,846.57	\$58,701.13	\$34,004.20	\$7,143.65	\$39,893,041.66	\$0.00	\$39,992,890.64

Cash Balance:	(\$44.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$44.07)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$94,069.43	\$61,191.02	\$30,672.30	\$259,305.81	\$0.00	\$445,238.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$94,069.43	\$61,191.02	\$30,672.30	\$259,305.81	\$0.00	\$445,238.56
CURRENT - F Y	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$925,343.41	\$592,295.56	\$273,836.69	\$2,707,374.18	\$0.00	\$4,498,849.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$925,343.41	\$592,295.56	\$273,836.69	\$2,707,374.18	\$0.00	\$4,498,849.84
CUMULATIVE	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$925,343.41	\$592,295.56	\$273,836.69	\$2,707,374.18	\$0.00	\$4,498,849.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$925,343.41	\$592,295.56	\$273,836.69	\$2,707,374.18	\$0.00	\$4,498,849.84

Cash Balance:	(\$2,447,209.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,447,209.84)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$18,257.44	\$10,712.25	\$5,705.21	\$171.57	\$0.00	\$34,846.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,257.44	\$10,712.25	\$5,705.21	\$171.57	\$0.00	\$34,846.47
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$140,890.11	\$82,057.28	\$38,989.14	(\$192,757.94)	\$0.00	\$69,178.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$140,890.11	\$82,057.28	\$38,989.14	(\$192,757.94)	\$0.00	\$69,178.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$140,890.11	\$82,057.28	\$38,989.14	(\$192,757.94)	\$0.00	\$69,178.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$140,890.11	\$82,057.28	\$38,989.14	(\$192,757.94)	\$0.00	\$69,178.59

Cash Balance:	(\$69,178.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$69,178.59)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$95,103.42	\$0.00	\$95,103.42	\$0.00	\$0.00	\$0.00	(\$28,858.28)	\$0.00	(\$28,858.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,103.42	\$0.00	\$95,103.42	\$0.00	\$0.00	\$0.00	(\$28,858.28)	\$0.00	(\$28,858.28)
CURRENT - F Y	SAM II	\$849,415.54	\$0.00	\$849,415.54	\$0.00	\$0.00	\$0.00	\$849,415.54	\$0.00	\$849,415.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$849,415.54	\$0.00	\$849,415.54	\$0.00	\$0.00	\$0.00	\$849,415.54	\$0.00	\$849,415.54
CUMULATIVE	SAM II	\$849,415.54	\$0.00	\$849,415.54	\$0.00	\$0.00	\$0.00	\$849,415.54	\$0.00	\$849,415.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$849,415.54	\$0.00	\$849,415.54	\$0.00	\$0.00	\$0.00	\$849,415.54	\$0.00	\$849,415.54
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									\$0.00	

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$25,180.22	\$0.00	\$25,180.22	\$0.00	\$0.00	\$0.00	(\$92,342.45)	\$0.00	(\$92,342.45)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,180.22	\$0.00	\$25,180.22	\$0.00	\$0.00	\$0.00	(\$92,342.45)	\$0.00	(\$92,342.45)
CURRENT - F Y	SAM II	\$382,682.50	\$0.00	\$382,682.50	\$0.00	\$0.00	\$0.00	\$382,682.50	\$0.00	\$382,682.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,682.50	\$0.00	\$382,682.50	\$0.00	\$0.00	\$0.00	\$382,682.50	\$0.00	\$382,682.50
CUMULATIVE	SAM II	\$382,682.50	\$0.00	\$382,682.50	\$0.00	\$0.00	\$0.00	\$382,682.50	\$0.00	\$382,682.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,682.50	\$0.00	\$382,682.50	\$0.00	\$0.00	\$0.00	\$382,682.50	\$0.00	\$382,682.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$152,431.13)	\$0.00	(\$152,431.13)	\$0.00	\$0.00	\$0.00	(\$152,431.13)	\$0.00	(\$152,431.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$152,431.13)	\$0.00	(\$152,431.13)	\$0.00	\$0.00	\$0.00	(\$152,431.13)	\$0.00	(\$152,431.13)
CURRENT-FY	SAM II	\$1,032,569.70	\$0.00	\$1,032,569.70	\$0.00	\$0.00	\$0.00	\$1,032,569.70	\$0.00	\$1,032,569.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,569.70	\$0.00	\$1,032,569.70	\$0.00	\$0.00	\$0.00	\$1,032,569.70	\$0.00	\$1,032,569.70
CUMULATIVE	SAM II	\$1,032,569.70	\$0.00	\$1,032,569.70	\$0.00	\$0.00	\$0.00	\$1,032,569.70	\$0.00	\$1,032,569.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,569.70	\$0.00	\$1,032,569.70	\$0.00	\$0.00	\$0.00	\$1,032,569.70	\$0.00	\$1,032,569.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$10,859.77	\$0.00	\$10,859.77	\$0.00	\$0.00	\$0.00	\$3,858.30	\$0.00	\$3,858.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,859.77	\$0.00	\$10,859.77	\$0.00	\$0.00	\$0.00	\$3,858.30	\$0.00	\$3,858.30
CURRENT FUND	SAM II	\$15,094.39	\$0.00	\$15,094.39	\$0.00	\$0.00	\$0.00	\$15,094.39	\$0.00	\$15,094.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,094.39	\$0.00	\$15,094.39	\$0.00	\$0.00	\$0.00	\$15,094.39	\$0.00	\$15,094.39
CUMULATIVE	SAM II	\$15,094.39	\$0.00	\$15,094.39	\$0.00	\$0.00	\$0.00	\$15,094.39	\$0.00	\$15,094.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,094.39	\$0.00	\$15,094.39	\$0.00	\$0.00	\$0.00	\$15,094.39	\$0.00	\$15,094.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$52,755.82	\$0.00	\$52,755.82	\$0.00	\$0.00	\$0.00	(\$32,423.51)	\$0.00	(\$32,423.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,755.82	\$0.00	\$52,755.82	\$0.00	\$0.00	\$0.00	(\$32,423.51)	\$0.00	(\$32,423.51)
CURRENT-FY	SAM II	\$280,328.21	\$0.00	\$280,328.21	\$0.00	\$0.00	\$0.00	\$280,328.21	\$0.00	\$280,328.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,328.21	\$0.00	\$280,328.21	\$0.00	\$0.00	\$0.00	\$280,328.21	\$0.00	\$280,328.21
CUMULATIVE	SAM II	\$280,328.21	\$0.00	\$280,328.21	\$0.00	\$0.00	\$0.00	\$280,328.21	\$0.00	\$280,328.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,328.21	\$0.00	\$280,328.21	\$0.00	\$0.00	\$0.00	\$280,328.21	\$0.00	\$280,328.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$16,051.14	\$0.00	\$16,051.14	\$9,922.70	\$5,463.74	\$0.00	\$477.04	\$0.00	\$15,863.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,051.14	\$0.00	\$16,051.14	\$9,922.70	\$5,463.74	\$0.00	\$477.04	\$0.00	\$15,863.48
CURRENT FUND	SAM II	\$161,606.92	\$0.00	\$161,606.92	\$73,905.04	\$42,218.34	\$0.00	\$45,487.67	\$0.00	\$161,611.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,606.92	\$0.00	\$161,606.92	\$73,905.04	\$42,218.34	\$0.00	\$45,487.67	\$0.00	\$161,611.05
CUMULATIVE	SAM II	\$161,606.92	\$0.00	\$161,606.92	\$73,905.04	\$42,218.34	\$0.00	\$45,487.67	\$0.00	\$161,611.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,606.92	\$0.00	\$161,606.92	\$73,905.04	\$42,218.34	\$0.00	\$45,487.67	\$0.00	\$161,611.05

Cash Balance:	(\$4.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4.13)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,155.21	\$0.00	\$6,155.21	\$3,799.00	\$2,356.21	\$0.00	\$0.00	\$0.00	\$6,155.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,155.21	\$0.00	\$6,155.21	\$3,799.00	\$2,356.21	\$0.00	\$0.00	\$0.00	\$6,155.21
CURRENT FUND	SAM II	\$48,470.07	\$0.00	\$48,470.07	\$28,492.50	\$17,529.86	\$0.00	\$2,447.71	\$0.00	\$48,470.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,470.07	\$0.00	\$48,470.07	\$28,492.50	\$17,529.86	\$0.00	\$2,447.71	\$0.00	\$48,470.07
CUMULATIVE	SAM II	\$48,470.07	\$0.00	\$48,470.07	\$28,492.50	\$17,529.86	\$0.00	\$2,447.71	\$0.00	\$48,470.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,470.07	\$0.00	\$48,470.07	\$28,492.50	\$17,529.86	\$0.00	\$2,447.71	\$0.00	\$48,470.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$218,849.50	\$0.00	\$218,849.50	\$1,658.56	\$930.27	\$657.16	\$215,603.51	\$0.00	\$218,849.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,849.50	\$0.00	\$218,849.50	\$1,658.56	\$930.27	\$657.16	\$215,603.51	\$0.00	\$218,849.50
CURRENT-FY	SAM II	\$1,489,022.43	\$0.00	\$1,489,022.43	\$15,656.13	\$8,615.01	\$4,358.10	\$1,460,393.19	\$0.00	\$1,489,022.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,489,022.43	\$0.00	\$1,489,022.43	\$15,656.13	\$8,615.01	\$4,358.10	\$1,460,393.19	\$0.00	\$1,489,022.43
CUMULATIVE	SAM II	\$1,489,022.43	\$0.00	\$1,489,022.43	\$15,656.13	\$8,615.01	\$4,358.10	\$1,460,393.19	\$0.00	\$1,489,022.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,489,022.43	\$0.00	\$1,489,022.43	\$15,656.13	\$8,615.01	\$4,358.10	\$1,460,393.19	\$0.00	\$1,489,022.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$202,226.77	\$0.00	\$202,226.77	\$289,115.93	\$168,634.00	\$90,069.70	\$20,909.99	\$0.00	\$568,729.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,226.77	\$0.00	\$202,226.77	\$289,115.93	\$168,634.00	\$90,069.70	\$20,909.99	\$0.00	\$568,729.62
CURRENT-FY	SAM II	\$3,662,430.34	\$9.00	\$3,662,439.34	\$2,110,089.68	\$1,229,504.00	\$581,177.43	\$109,057.30	\$0.00	\$4,029,828.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,662,430.34	\$9.00	\$3,662,439.34	\$2,110,089.68	\$1,229,504.00	\$581,177.43	\$109,057.30	\$0.00	\$4,029,828.41
CUMULATIVE	SAM II	\$3,662,430.34	\$9.00	\$3,662,439.34	\$2,110,089.68	\$1,229,504.00	\$581,177.43	\$109,057.30	\$0.00	\$4,029,828.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,662,430.34	\$9.00	\$3,662,439.34	\$2,110,089.68	\$1,229,504.00	\$581,177.43	\$109,057.30	\$0.00	\$4,029,828.41

Cash Balance:	(\$367,389.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$367,389.07)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$619,061.42	\$0.00	\$619,061.42	\$310,200.21	\$179,979.52	\$95,979.03	\$35,961.43	\$0.00	\$622,120.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,061.42	\$0.00	\$619,061.42	\$310,200.21	\$179,979.52	\$95,979.03	\$35,961.43	\$0.00	\$622,120.19
CURRENT FUND	SAM II	\$5,777,627.63	\$12.00	\$5,777,639.63	\$3,001,790.30	\$1,725,545.17	\$854,116.80	\$198,971.60	\$0.00	\$5,780,423.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,777,627.63	\$12.00	\$5,777,639.63	\$3,001,790.30	\$1,725,545.17	\$854,116.80	\$198,971.60	\$0.00	\$5,780,423.87
CUMULATIVE	SAM II	\$5,777,627.63	\$12.00	\$5,777,639.63	\$3,001,790.30	\$1,725,545.17	\$854,116.80	\$198,971.60	\$0.00	\$5,780,423.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,777,627.63	\$12.00	\$5,777,639.63	\$3,001,790.30	\$1,725,545.17	\$854,116.80	\$198,971.60	\$0.00	\$5,780,423.87

Cash Balance:	(\$2,784.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,784.24)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$78,899.85	\$0.00	\$78,899.85	\$14,020.87	\$8,036.68	\$4,688.67	(\$12,699.62)	\$0.00	\$14,046.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,899.85	\$0.00	\$78,899.85	\$14,020.87	\$8,036.68	\$4,688.67	(\$12,699.62)	\$0.00	\$14,046.60
CURRENT - F Y	SAM II	\$818,186.49	\$0.00	\$818,186.49	\$169,403.60	\$86,436.25	\$46,989.49	\$139,330.97	\$0.00	\$442,160.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$818,186.49	\$0.00	\$818,186.49	\$169,403.60	\$86,436.25	\$46,989.49	\$139,330.97	\$0.00	\$442,160.31
CUMULATIVE	SAM II	\$818,186.49	\$0.00	\$818,186.49	\$169,403.60	\$86,436.25	\$46,989.49	\$139,330.97	\$0.00	\$442,160.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$818,186.49	\$0.00	\$818,186.49	\$169,403.60	\$86,436.25	\$46,989.49	\$139,330.97	\$0.00	\$442,160.31

Cash Balance:	\$376,026.18
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,791,219.36</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,436,925.23	\$0.00	\$1,436,925.23	\$154,235.24	\$92,485.23	\$55,963.58	\$5,779,252.20	\$0.00	\$6,081,936.25
	Adjustments	\$1,672,369.45	\$2,589,404.42	\$4,261,773.87	\$0.00	\$0.00	\$0.00	(\$164,470.99)	\$0.00	(\$164,470.99)
	Total	\$3,109,294.68	\$2,589,404.42	\$5,698,699.10	\$154,235.24	\$92,485.23	\$55,963.58	\$5,614,781.21	\$0.00	\$5,917,465.26
CURRENT-FY	SAM II	\$11,876,750.77	\$166,337.71	\$12,043,088.48	\$1,129,750.17	\$670,802.03	\$337,112.48	\$42,195,126.20	\$0.00	\$44,332,790.88
	Adjustments	\$13,976,116.42	\$18,270,409.22	\$32,246,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,852,867.19	\$18,436,746.93	\$44,289,614.12	\$1,129,750.17	\$670,802.03	\$337,112.48	\$42,195,126.20	\$0.00	\$44,332,790.88
CUMULATIVE	SAM II	\$11,876,750.77	\$166,337.71	\$12,043,088.48	\$1,129,750.17	\$670,802.03	\$337,112.48	\$42,195,126.20	\$0.00	\$44,332,790.88
	Adjustments	\$13,976,116.42	\$18,270,409.22	\$32,246,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,852,867.19	\$18,436,746.93	\$44,289,614.12	\$1,129,750.17	\$670,802.03	\$337,112.48	\$42,195,126.20	\$0.00	\$44,332,790.88

Cash Balance:	(\$43,176.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,176.76)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$1,364.57	\$853.46	\$444.96	\$0.00	\$0.00	\$2,662.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$1,364.57	\$853.46	\$444.96	\$0.00	\$0.00	\$2,662.99
CURRENT - F Y	SAM II	\$65,862.97	\$0.00	\$65,862.97	\$9,496.86	\$5,830.55	\$2,634.82	\$41,443.62	\$0.00	\$59,405.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,862.97	\$0.00	\$65,862.97	\$9,496.86	\$5,830.55	\$2,634.82	\$41,443.62	\$0.00	\$59,405.85
CUMULATIVE	SAM II	\$65,862.97	\$0.00	\$65,862.97	\$9,496.86	\$5,830.55	\$2,634.82	\$41,443.62	\$0.00	\$59,405.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,862.97	\$0.00	\$65,862.97	\$9,496.86	\$5,830.55	\$2,634.82	\$41,443.62	\$0.00	\$59,405.85

Cash Balance:	\$6,457.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,457.12</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$1,558.33	\$965.58	\$506.25	\$0.00	\$0.00	\$3,030.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$1,558.33	\$965.58	\$506.25	\$0.00	\$0.00	\$3,030.16
CURRENT-FY	SAM II	\$22,577.05	\$0.00	\$22,577.05	\$11,117.33	\$6,762.54	\$3,086.39	\$2,685.04	\$0.00	\$23,651.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,577.05	\$0.00	\$22,577.05	\$11,117.33	\$6,762.54	\$3,086.39	\$2,685.04	\$0.00	\$23,651.30
CUMULATIVE	SAM II	\$22,577.05	\$0.00	\$22,577.05	\$11,117.33	\$6,762.54	\$3,086.39	\$2,685.04	\$0.00	\$23,651.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,577.05	\$0.00	\$22,577.05	\$11,117.33	\$6,762.54	\$3,086.39	\$2,685.04	\$0.00	\$23,651.30

Cash Balance:	(\$1,074.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,074.25)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$5,504.49	\$3,542.04	\$1,776.57	\$3,248.00	\$0.00	\$14,071.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$5,504.49	\$3,542.04	\$1,776.57	\$3,248.00	\$0.00	\$14,071.10
CURRENT-FY	SAM II	\$85,589.23	\$0.00	\$85,589.23	\$54,053.17	\$34,435.53	\$15,967.70	\$3,369.63	\$0.00	\$107,826.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,589.23	\$0.00	\$85,589.23	\$54,053.17	\$34,435.53	\$15,967.70	\$3,369.63	\$0.00	\$107,826.03
CUMULATIVE	SAM II	\$85,589.23	\$0.00	\$85,589.23	\$54,053.17	\$34,435.53	\$15,967.70	\$3,369.63	\$0.00	\$107,826.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,589.23	\$0.00	\$85,589.23	\$54,053.17	\$34,435.53	\$15,967.70	\$3,369.63	\$0.00	\$107,826.03

Cash Balance:	(\$22,236.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,236.80)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,600.00	\$0.00	\$14,600.00	\$1,640.41	\$1,062.24	\$503.58	\$15,177.76	\$0.00	\$18,383.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.00	\$0.00	\$14,600.00	\$1,640.41	\$1,062.24	\$503.58	\$15,177.76	\$0.00	\$18,383.99
CURRENT FUND	SAM II	\$139,681.65	\$0.00	\$139,681.65	\$12,990.33	\$8,359.54	\$3,747.78	\$111,393.71	\$0.00	\$136,491.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,681.65	\$0.00	\$139,681.65	\$12,990.33	\$8,359.54	\$3,747.78	\$111,393.71	\$0.00	\$136,491.36
CUMULATIVE	SAM II	\$139,681.65	\$0.00	\$139,681.65	\$12,990.33	\$8,359.54	\$3,747.78	\$111,393.71	\$0.00	\$136,491.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,681.65	\$0.00	\$139,681.65	\$12,990.33	\$8,359.54	\$3,747.78	\$111,393.71	\$0.00	\$136,491.36

Cash Balance:	\$3,190.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,190.29</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$33,400.00	\$0.00	\$33,400.00	\$16,275.18	\$10,965.50	\$5,268.44	\$0.00	\$0.00	\$32,509.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,400.00	\$0.00	\$33,400.00	\$16,275.18	\$10,965.50	\$5,268.44	\$0.00	\$0.00	\$32,509.12
CURRENT - FY	SAM II	\$367,890.11	\$0.00	\$367,890.11	\$162,885.29	\$108,151.99	\$49,002.83	\$44,818.04	\$0.00	\$364,858.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,890.11	\$0.00	\$367,890.11	\$162,885.29	\$108,151.99	\$49,002.83	\$44,818.04	\$0.00	\$364,858.15
CUMULATIVE	SAM II	\$367,890.11	\$0.00	\$367,890.11	\$162,885.29	\$108,151.99	\$49,002.83	\$44,818.04	\$0.00	\$364,858.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,890.11	\$0.00	\$367,890.11	\$162,885.29	\$108,151.99	\$49,002.83	\$44,818.04	\$0.00	\$364,858.15

Cash Balance:	\$3,031.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,031.96</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$122,600.00	\$0.00	\$122,600.00	\$71,190.24	\$41,394.04	\$16,439.02	\$11,677.22	\$0.00	\$140,700.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,600.00	\$0.00	\$122,600.00	\$71,190.24	\$41,394.04	\$16,439.02	\$11,677.22	\$0.00	\$140,700.52
CURRENT FUND	SAM II	\$1,303,650.63	\$0.00	\$1,303,650.63	\$683,872.79	\$392,140.67	\$143,922.45	\$120,399.91	\$0.00	\$1,340,335.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,303,650.63	\$0.00	\$1,303,650.63	\$683,872.79	\$392,140.67	\$143,922.45	\$120,399.91	\$0.00	\$1,340,335.82
CUMULATIVE	SAM II	\$1,303,650.63	\$0.00	\$1,303,650.63	\$683,872.79	\$392,140.67	\$143,922.45	\$120,399.91	\$0.00	\$1,340,335.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,303,650.63	\$0.00	\$1,303,650.63	\$683,872.79	\$392,140.67	\$143,922.45	\$120,399.91	\$0.00	\$1,340,335.82

Cash Balance:	(\$36,685.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$36,685.19)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,964.29	\$0.00	\$0.00	\$1,964.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,964.29	\$0.00	\$0.00	\$1,964.29
CURRENT - F Y	SAM II	\$24,385.62	\$0.00	\$24,385.62	\$0.00	\$0.00	\$23,324.05	\$0.00	\$0.00	\$23,324.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,385.62	\$0.00	\$24,385.62	\$0.00	\$0.00	\$23,324.05	\$0.00	\$0.00	\$23,324.05
CUMULATIVE	SAM II	\$24,385.62	\$0.00	\$24,385.62	\$0.00	\$0.00	\$23,324.05	\$0.00	\$0.00	\$23,324.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,385.62	\$0.00	\$24,385.62	\$0.00	\$0.00	\$23,324.05	\$0.00	\$0.00	\$23,324.05

Cash Balance:	\$1,061.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,061.57</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$27,400.00	\$0.00	\$27,400.00	\$8,566.79	\$5,686.44	\$3,026.86	\$0.00	\$0.00	\$17,280.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,400.00	\$0.00	\$27,400.00	\$8,566.79	\$5,686.44	\$3,026.86	\$0.00	\$0.00	\$17,280.09
CURRENT - FY	SAM II	\$256,870.72	\$0.00	\$256,870.72	\$126,167.15	\$77,674.42	\$34,741.37	\$52.51	\$0.00	\$238,635.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,870.72	\$0.00	\$256,870.72	\$126,167.15	\$77,674.42	\$34,741.37	\$52.51	\$0.00	\$238,635.45
CUMULATIVE	SAM II	\$256,870.72	\$0.00	\$256,870.72	\$126,167.15	\$77,674.42	\$34,741.37	\$52.51	\$0.00	\$238,635.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,870.72	\$0.00	\$256,870.72	\$126,167.15	\$77,674.42	\$34,741.37	\$52.51	\$0.00	\$238,635.45

Cash Balance:	\$18,235.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,235.27</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$555,800.00	\$0.00	\$555,800.00	\$160,004.74	\$102,684.19	\$52,822.91	\$0.00	\$0.00	\$315,511.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,800.00	\$0.00	\$555,800.00	\$160,004.74	\$102,684.19	\$52,822.91	\$0.00	\$0.00	\$315,511.84
CURRENT - F Y	SAM II	\$6,565,684.05	\$0.00	\$6,565,684.05	\$1,621,074.50	\$1,028,449.54	\$479,752.06	\$2,950,513.03	\$0.00	\$6,079,789.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,565,684.05	\$0.00	\$6,565,684.05	\$1,621,074.50	\$1,028,449.54	\$479,752.06	\$2,950,513.03	\$0.00	\$6,079,789.13
CUMULATIVE	SAM II	\$6,565,684.05	\$0.00	\$6,565,684.05	\$1,621,074.50	\$1,028,449.54	\$479,752.06	\$2,950,513.03	\$0.00	\$6,079,789.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,565,684.05	\$0.00	\$6,565,684.05	\$1,621,074.50	\$1,028,449.54	\$479,752.06	\$2,950,513.03	\$0.00	\$6,079,789.13

Cash Balance:	\$485,894.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$485,894.92</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$1,018.41	\$733.24	\$453.51	\$87.99	\$0.00	\$2,293.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$1,018.41	\$733.24	\$453.51	\$87.99	\$0.00	\$2,293.15
CURRENT - F Y	SAM II	\$27,312.79	\$0.00	\$27,312.79	\$12,938.08	\$8,875.97	\$4,032.21	\$1,014.26	\$0.00	\$26,860.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,312.79	\$0.00	\$27,312.79	\$12,938.08	\$8,875.97	\$4,032.21	\$1,014.26	\$0.00	\$26,860.52
CUMULATIVE	SAM II	\$27,312.79	\$0.00	\$27,312.79	\$12,938.08	\$8,875.97	\$4,032.21	\$1,014.26	\$0.00	\$26,860.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,312.79	\$0.00	\$27,312.79	\$12,938.08	\$8,875.97	\$4,032.21	\$1,014.26	\$0.00	\$26,860.52

Cash Balance:	\$452.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$452.27</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$1,600.02	\$1,127.96	\$659.58	\$87.99	\$0.00	\$3,475.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$1,600.02	\$1,127.96	\$659.58	\$87.99	\$0.00	\$3,475.55
CURRENT - F Y	SAM II	\$38,881.15	\$0.00	\$38,881.15	\$18,849.17	\$13,102.43	\$5,873.35	\$1,014.25	\$0.00	\$38,839.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,881.15	\$0.00	\$38,881.15	\$18,849.17	\$13,102.43	\$5,873.35	\$1,014.25	\$0.00	\$38,839.20
CUMULATIVE	SAM II	\$38,881.15	\$0.00	\$38,881.15	\$18,849.17	\$13,102.43	\$5,873.35	\$1,014.25	\$0.00	\$38,839.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,881.15	\$0.00	\$38,881.15	\$18,849.17	\$13,102.43	\$5,873.35	\$1,014.25	\$0.00	\$38,839.20

Cash Balance:	\$41.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41.95</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$402,400.00	\$0.00	\$402,400.00	\$81,548.69	\$52,643.00	\$27,997.69	\$75,511.50	\$0.00	\$237,700.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402,400.00	\$0.00	\$402,400.00	\$81,548.69	\$52,643.00	\$27,997.69	\$75,511.50	\$0.00	\$237,700.88
C U R R E N T - F Y	SAM II	\$4,503,031.80	\$0.00	\$4,503,031.80	\$878,881.57	\$563,554.91	\$262,955.43	\$2,447,609.71	\$0.00	\$4,153,001.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,503,031.80	\$0.00	\$4,503,031.80	\$878,881.57	\$563,554.91	\$262,955.43	\$2,447,609.71	\$0.00	\$4,153,001.62
C U M U L A T I V E	SAM II	\$4,503,031.80	\$0.00	\$4,503,031.80	\$878,881.57	\$563,554.91	\$262,955.43	\$2,447,609.71	\$0.00	\$4,153,001.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,503,031.80	\$0.00	\$4,503,031.80	\$878,881.57	\$563,554.91	\$262,955.43	\$2,447,609.71	\$0.00	\$4,153,001.62

Cash Balance:	\$350,030.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$350,030.18</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$36,400.00	\$0.00	\$36,400.00	\$26,293.54	\$14,932.27	\$5,859.93	\$16.13	\$0.00	\$47,101.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,400.00	\$0.00	\$36,400.00	\$26,293.54	\$14,932.27	\$5,859.93	\$16.13	\$0.00	\$47,101.87
CURRENT F Y	SAM II	\$417,484.39	\$0.00	\$417,484.39	\$243,326.75	\$140,522.02	\$52,499.42	\$1,677.40	\$0.00	\$438,025.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417,484.39	\$0.00	\$417,484.39	\$243,326.75	\$140,522.02	\$52,499.42	\$1,677.40	\$0.00	\$438,025.59
CUMULATIVE	SAM II	\$417,484.39	\$0.00	\$417,484.39	\$243,326.75	\$140,522.02	\$52,499.42	\$1,677.40	\$0.00	\$438,025.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417,484.39	\$0.00	\$417,484.39	\$243,326.75	\$140,522.02	\$52,499.42	\$1,677.40	\$0.00	\$438,025.59

Cash Balance:	(\$20,541.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,541.20)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$147,800.00	\$0.00	\$147,800.00	\$40,963.19	\$26,044.86	\$13,592.84	\$0.00	\$0.00	\$80,600.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,800.00	\$0.00	\$147,800.00	\$40,963.19	\$26,044.86	\$13,592.84	\$0.00	\$0.00	\$80,600.89
CURRENT - F Y	SAM II	\$1,629,643.82	\$0.00	\$1,629,643.82	\$400,703.76	\$252,394.78	\$117,803.03	\$723,097.15	\$0.00	\$1,493,998.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,629,643.82	\$0.00	\$1,629,643.82	\$400,703.76	\$252,394.78	\$117,803.03	\$723,097.15	\$0.00	\$1,493,998.72
CUMULATIVE	SAM II	\$1,629,643.82	\$0.00	\$1,629,643.82	\$400,703.76	\$252,394.78	\$117,803.03	\$723,097.15	\$0.00	\$1,493,998.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,629,643.82	\$0.00	\$1,629,643.82	\$400,703.76	\$252,394.78	\$117,803.03	\$723,097.15	\$0.00	\$1,493,998.72

Cash Balance:	\$135,645.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$135,645.10</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$82,400.00	\$0.00	\$82,400.00	\$20,669.71	\$13,572.43	\$6,991.01	\$0.00	\$0.00	\$41,233.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,400.00	\$0.00	\$82,400.00	\$20,669.71	\$13,572.43	\$6,991.01	\$0.00	\$0.00	\$41,233.15
CURRENT - FY	SAM II	\$932,229.69	\$0.00	\$932,229.69	\$223,994.72	\$144,810.09	\$67,246.32	\$414,045.29	\$0.00	\$850,096.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932,229.69	\$0.00	\$932,229.69	\$223,994.72	\$144,810.09	\$67,246.32	\$414,045.29	\$0.00	\$850,096.42
CUMULATIVE	SAM II	\$932,229.69	\$0.00	\$932,229.69	\$223,994.72	\$144,810.09	\$67,246.32	\$414,045.29	\$0.00	\$850,096.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932,229.69	\$0.00	\$932,229.69	\$223,994.72	\$144,810.09	\$67,246.32	\$414,045.29	\$0.00	\$850,096.42

Cash Balance:	\$82,133.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$82,133.27</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$239.44	\$107.75	\$91.43	\$0.00	\$0.00	\$438.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$239.44	\$107.75	\$91.43	\$0.00	\$0.00	\$438.62
CURRENT - F Y	SAM II	\$13,661.41	\$0.00	\$13,661.41	\$5,529.29	\$2,430.58	\$1,529.90	\$0.00	\$0.00	\$9,489.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,661.41	\$0.00	\$13,661.41	\$5,529.29	\$2,430.58	\$1,529.90	\$0.00	\$0.00	\$9,489.77
CUMULATIVE	SAM II	\$13,661.41	\$0.00	\$13,661.41	\$5,529.29	\$2,430.58	\$1,529.90	\$0.00	\$0.00	\$9,489.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,661.41	\$0.00	\$13,661.41	\$5,529.29	\$2,430.58	\$1,529.90	\$0.00	\$0.00	\$9,489.77

Cash Balance:	\$4,171.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,171.64</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$3,174.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$3,174.00
CURRENT - F Y	SAM II	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$0.00	\$5,691.50	\$0.00	\$5,691.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$0.00	\$5,691.50	\$0.00	\$5,691.50
CUMULATIVE	SAM II	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$0.00	\$5,691.50	\$0.00	\$5,691.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$0.00	\$5,691.50	\$0.00	\$5,691.50

Cash Balance:	\$1,214.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,214.50</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$24,330.05	\$0.00	\$24,330.05	\$12,232.17	\$6,640.04	\$3,456.08	\$2,099.23	\$0.00	\$24,427.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,330.05	\$0.00	\$24,330.05	\$12,232.17	\$6,640.04	\$3,456.08	\$2,099.23	\$0.00	\$24,427.52
CURRENT-FY	SAM II	\$249,661.17	\$0.00	\$249,661.17	\$130,614.29	\$69,081.80	\$36,344.91	\$13,717.73	\$0.00	\$249,758.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,661.17	\$0.00	\$249,661.17	\$130,614.29	\$69,081.80	\$36,344.91	\$13,717.73	\$0.00	\$249,758.73
CUMULATIVE	SAM II	\$249,661.17	\$0.00	\$249,661.17	\$130,614.29	\$69,081.80	\$36,344.91	\$13,717.73	\$0.00	\$249,758.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,661.17	\$0.00	\$249,661.17	\$130,614.29	\$69,081.80	\$36,344.91	\$13,717.73	\$0.00	\$249,758.73

Cash Balance:	(\$97.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$97.56)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$505,031.04
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$241,630.62	\$0.00	\$241,630.62	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$0.00	\$78,876.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,630.62	\$0.00	\$241,630.62	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$0.00	\$78,876.49
CUMULATIVE	SAM II	\$361,620.54	\$0.00	\$361,620.54	\$110,618.24	\$60,030.85	\$35,665.78	\$3,001.43	\$0.00	\$209,316.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361,620.54	\$0.00	\$361,620.54	\$110,618.24	\$60,030.85	\$35,665.78	\$3,001.43	\$0.00	\$209,316.30

Cash Balance:	\$152,304.24
Transfer In:	\$505,031.04
Transfer Out:	\$657,335.28
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$10,721.18	\$5,886.82	\$2,068.61	\$0.00	\$0.00	\$18,676.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,721.18	\$5,886.82	\$2,068.61	\$0.00	\$0.00	\$18,676.61
CURRENT - F Y	SAM II	\$141,756.03	\$0.00	\$141,756.03	\$82,886.64	\$45,171.92	\$22,400.88	\$1,913.99	\$0.00	\$152,373.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,756.03	\$0.00	\$141,756.03	\$82,886.64	\$45,171.92	\$22,400.88	\$1,913.99	\$0.00	\$152,373.43
CUMULATIVE	SAM II	\$141,756.03	\$0.00	\$141,756.03	\$82,886.64	\$45,171.92	\$22,400.88	\$1,913.99	\$0.00	\$152,373.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,756.03	\$0.00	\$141,756.03	\$82,886.64	\$45,171.92	\$22,400.88	\$1,913.99	\$0.00	\$152,373.43

Cash Balance:	(\$10,617.40)
Transfer In:	\$657,335.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$646,717.88</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$545,882.52
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$84,697.80
Transfer In:	\$545,882.52
Transfer Out:	\$630,580.32
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,240.38	\$0.00	\$139,240.38	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,240.38	\$0.00	\$139,240.38	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
CUMULATIVE	SAM II	\$242,060.27	\$0.00	\$242,060.27	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,060.27	\$0.00	\$242,060.27	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35

Cash Balance:	\$100,974.92
Transfer In:	\$630,580.32
Transfer Out:	\$731,555.24
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,721.77	\$2,625.97	\$896.17	\$163.80	\$0.00	\$8,407.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,721.77	\$2,625.97	\$896.17	\$163.80	\$0.00	\$8,407.71
CURRENT - F Y	SAM II	\$104,623.47	\$0.00	\$104,623.47	\$39,394.06	\$21,942.73	\$10,851.76	\$4,825.11	\$0.00	\$77,013.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,623.47	\$0.00	\$104,623.47	\$39,394.06	\$21,942.73	\$10,851.76	\$4,825.11	\$0.00	\$77,013.66
CUMULATIVE	SAM II	\$104,623.47	\$0.00	\$104,623.47	\$39,394.06	\$21,942.73	\$10,851.76	\$4,825.11	\$0.00	\$77,013.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,623.47	\$0.00	\$104,623.47	\$39,394.06	\$21,942.73	\$10,851.76	\$4,825.11	\$0.00	\$77,013.66

Cash Balance:	\$27,609.81
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$759,165.05</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,477.63	\$0.00	\$1,477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,477.63	\$0.00	\$1,477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$85,259.99	\$2,076.62	\$87,336.61	\$238.48	\$129.16	\$73.89	\$86,895.08	\$0.00	\$87,336.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,259.99	\$2,076.62	\$87,336.61	\$238.48	\$129.16	\$73.89	\$86,895.08	\$0.00	\$87,336.61
CUMULATIVE	SAM II	\$1,202,968.40	\$2,076.62	\$1,205,045.02	\$2,905.77	\$1,514.97	\$941.23	\$1,199,683.05	\$0.00	\$1,205,045.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,202,968.40	\$2,076.62	\$1,205,045.02	\$2,905.77	\$1,514.97	\$941.23	\$1,199,683.05	\$0.00	\$1,205,045.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CUMULATIVE	SAM II	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,617.05	\$0.00	\$1,617.05	(\$475.02)	(\$325.86)	\$1,355.79	\$1,062.14	\$0.00	\$1,617.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,617.05	\$0.00	\$1,617.05	(\$475.02)	(\$325.86)	\$1,355.79	\$1,062.14	\$0.00	\$1,617.05
CURRENT-FY	SAM II	\$201,552.44	\$0.00	\$201,552.44	\$58,444.65	\$36,239.26	\$21,365.64	\$85,502.89	\$0.00	\$201,552.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,552.44	\$0.00	\$201,552.44	\$58,444.65	\$36,239.26	\$21,365.64	\$85,502.89	\$0.00	\$201,552.44
CUMULATIVE	SAM II	\$234,692.98	\$0.00	\$234,692.98	\$76,933.74	\$46,717.71	\$25,538.64	\$85,502.89	\$0.00	\$234,692.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,692.98	\$0.00	\$234,692.98	\$76,933.74	\$46,717.71	\$25,538.64	\$85,502.89	\$0.00	\$234,692.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13,211.50	\$0.00	\$13,211.50	\$7,333.36	\$4,671.64	\$1,206.50	\$0.00	\$0.00	\$13,211.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,211.50	\$0.00	\$13,211.50	\$7,333.36	\$4,671.64	\$1,206.50	\$0.00	\$0.00	\$13,211.50
CURRENT - F Y	SAM II	\$19,213.99	\$0.00	\$19,213.99	\$11,000.04	\$7,007.45	\$1,206.50	\$0.00	\$0.00	\$19,213.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,213.99	\$0.00	\$19,213.99	\$11,000.04	\$7,007.45	\$1,206.50	\$0.00	\$0.00	\$19,213.99
CUMULATIVE	SAM II	\$19,213.99	\$0.00	\$19,213.99	\$11,000.04	\$7,007.45	\$1,206.50	\$0.00	\$0.00	\$19,213.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,213.99	\$0.00	\$19,213.99	\$11,000.04	\$7,007.45	\$1,206.50	\$0.00	\$0.00	\$19,213.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
CUMULATIVE	SAM II	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,747.98	\$0.00	\$1,747.98	\$392.27	\$273.68	\$394.15	\$687.11	\$0.00	\$1,747.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,747.98	\$0.00	\$1,747.98	\$392.27	\$273.68	\$394.15	\$687.11	\$0.00	\$1,747.21
CURRENT - F Y	SAM II	\$91,745.71	\$0.00	\$91,745.71	\$10,485.08	\$6,248.40	\$3,313.36	\$71,704.53	\$0.00	\$91,751.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,745.71	\$0.00	\$91,745.71	\$10,485.08	\$6,248.40	\$3,313.36	\$71,704.53	\$0.00	\$91,751.37
CUMULATIVE	SAM II	\$92,163.11	\$0.00	\$92,163.11	\$10,758.55	\$6,392.33	\$3,313.36	\$71,704.53	\$0.00	\$92,168.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,163.11	\$0.00	\$92,163.11	\$10,758.55	\$6,392.33	\$3,313.36	\$71,704.53	\$0.00	\$92,168.77

Cash Balance:	(\$5.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.66)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$27,290.49	\$0.00	\$27,290.49	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$0.00	\$27,777.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,290.49	\$0.00	\$27,290.49	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$0.00	\$27,777.99
CUMULATIVE	SAM II	\$54,067.17	\$487.50	\$54,554.67	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$0.00	\$54,554.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,067.17	\$487.50	\$54,554.67	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$0.00	\$54,554.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$71.16	\$71.16	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71.16	\$71.16	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
CUMULATIVE	SAM II	\$0.00	\$288.78	\$288.78	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$288.78	\$288.78	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,629.51	\$0.00	\$17,629.51	\$8,810.11	\$5,364.64	\$2,886.95	\$546.07	\$0.00	\$17,607.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,629.51	\$0.00	\$17,629.51	\$8,810.11	\$5,364.64	\$2,886.95	\$546.07	\$0.00	\$17,607.77
CURRENT-FY	SAM II	\$102,956.88	\$0.00	\$102,956.88	\$53,526.03	\$32,800.71	\$14,502.26	\$2,127.88	\$0.00	\$102,956.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,956.88	\$0.00	\$102,956.88	\$53,526.03	\$32,800.71	\$14,502.26	\$2,127.88	\$0.00	\$102,956.88
CUMULATIVE	SAM II	\$102,956.88	\$0.00	\$102,956.88	\$53,526.03	\$32,800.71	\$14,502.26	\$2,127.88	\$0.00	\$102,956.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,956.88	\$0.00	\$102,956.88	\$53,526.03	\$32,800.71	\$14,502.26	\$2,127.88	\$0.00	\$102,956.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$796,165.64	\$2,324.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,165.64	\$2,324.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$51.49)	\$0.00	(\$51.49)	(\$564.34)	(\$332.15)	\$845.00	\$0.00	\$0.00	(\$51.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$51.49)	\$0.00	(\$51.49)	(\$564.34)	(\$332.15)	\$845.00	\$0.00	\$0.00	(\$51.49)
C U R R E N T - F Y	SAM II	\$620,304.27	\$0.00	\$620,304.27	\$23,665.23	\$14,173.83	\$6,331.77	\$576,133.44	\$0.00	\$620,304.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,304.27	\$0.00	\$620,304.27	\$23,665.23	\$14,173.83	\$6,331.77	\$576,133.44	\$0.00	\$620,304.27
C U M U L A T I V E	SAM II	\$822,762.97	\$0.00	\$822,762.97	\$48,707.87	\$28,475.65	\$7,916.05	\$737,663.40	\$0.00	\$822,762.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,762.97	\$0.00	\$822,762.97	\$48,707.87	\$28,475.65	\$7,916.05	\$737,663.40	\$0.00	\$822,762.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$90,575.57	\$0.00	\$90,575.57	\$5,254.44	\$3,324.23	\$430.66	\$43,515.72	\$0.00	\$52,525.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,575.57	\$0.00	\$90,575.57	\$5,254.44	\$3,324.23	\$430.66	\$43,515.72	\$0.00	\$52,525.05
CURRENT-FY	SAM II	\$135,982.81	\$0.00	\$135,982.81	\$16,853.49	\$11,115.06	\$978.30	\$107,035.96	\$0.00	\$135,982.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,982.81	\$0.00	\$135,982.81	\$16,853.49	\$11,115.06	\$978.30	\$107,035.96	\$0.00	\$135,982.81
CUMULATIVE	SAM II	\$135,982.81	\$0.00	\$135,982.81	\$16,853.49	\$11,115.06	\$978.30	\$107,035.96	\$0.00	\$135,982.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,982.81	\$0.00	\$135,982.81	\$16,853.49	\$11,115.06	\$978.30	\$107,035.96	\$0.00	\$135,982.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
CUMULATIVE	SAM II	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$22,332.73	\$0.00	\$22,332.73	\$9,353.23	\$4,750.62	\$2,789.11	\$12,819.77	\$0.00	\$29,712.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,332.73	\$0.00	\$22,332.73	\$9,353.23	\$4,750.62	\$2,789.11	\$12,819.77	\$0.00	\$29,712.73
C U R R E N T - F Y	SAM II	\$143,161.30	\$0.00	\$143,161.30	\$60,464.16	\$29,997.90	\$15,347.76	\$44,731.48	\$0.00	\$150,541.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,161.30	\$0.00	\$143,161.30	\$60,464.16	\$29,997.90	\$15,347.76	\$44,731.48	\$0.00	\$150,541.30
C U M U L A T I V E	SAM II	\$143,161.30	\$0.00	\$143,161.30	\$60,464.16	\$29,997.90	\$15,347.76	\$44,731.48	\$0.00	\$150,541.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,161.30	\$0.00	\$143,161.30	\$60,464.16	\$29,997.90	\$15,347.76	\$44,731.48	\$0.00	\$150,541.30

Cash Balance:	(\$7,380.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,380.00)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$145,764.10	\$0.00	\$145,764.10	\$20,530.27	\$11,511.15	\$12,600.28	\$101,122.40	\$0.00	\$145,764.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,764.10	\$0.00	\$145,764.10	\$20,530.27	\$11,511.15	\$12,600.28	\$101,122.40	\$0.00	\$145,764.10
CUMULATIVE	SAM II	\$521,271.29	\$0.00	\$521,271.29	\$211,366.44	\$116,962.60	\$69,617.85	\$123,324.40	\$0.00	\$521,271.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,271.29	\$0.00	\$521,271.29	\$211,366.44	\$116,962.60	\$69,617.85	\$123,324.40	\$0.00	\$521,271.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43.53	\$0.00	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.53	\$0.00	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
CURRENT-FY	SAM II	\$889,558.17	\$0.00	\$889,558.17	\$15,048.16	\$7,536.91	\$6,554.69	\$860,418.41	\$0.00	\$889,558.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$889,558.17	\$0.00	\$889,558.17	\$15,048.16	\$7,536.91	\$6,554.69	\$860,418.41	\$0.00	\$889,558.17
CUMULATIVE	SAM II	\$1,084,655.12	\$0.00	\$1,084,655.12	\$65,300.31	\$35,297.07	\$21,233.47	\$962,824.27	\$0.00	\$1,084,655.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,084,655.12	\$0.00	\$1,084,655.12	\$65,300.31	\$35,297.07	\$21,233.47	\$962,824.27	\$0.00	\$1,084,655.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$62,377.98	\$0.00	\$62,377.98	\$28,741.74	\$16,733.07	\$8,982.17	\$15,211.00	\$0.00	\$69,667.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,377.98	\$0.00	\$62,377.98	\$28,741.74	\$16,733.07	\$8,982.17	\$15,211.00	\$0.00	\$69,667.98
CURRENT-FY	SAM II	\$345,052.53	\$0.00	\$345,052.53	\$173,058.77	\$98,174.30	\$45,375.32	\$35,734.14	\$0.00	\$352,342.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,052.53	\$0.00	\$345,052.53	\$173,058.77	\$98,174.30	\$45,375.32	\$35,734.14	\$0.00	\$352,342.53
CUMULATIVE	SAM II	\$345,052.53	\$0.00	\$345,052.53	\$173,058.77	\$98,174.30	\$45,375.32	\$35,734.14	\$0.00	\$352,342.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,052.53	\$0.00	\$345,052.53	\$173,058.77	\$98,174.30	\$45,375.32	\$35,734.14	\$0.00	\$352,342.53

Cash Balance:	(\$7,290.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,290.00)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$132,275.27	\$0.00	\$132,275.27	\$12,060.48	\$7,384.35	\$3,925.21	\$108,905.23	\$0.00	\$132,275.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,275.27	\$0.00	\$132,275.27	\$12,060.48	\$7,384.35	\$3,925.21	\$108,905.23	\$0.00	\$132,275.27
CURRENT-FY	SAM II	\$516,323.73	\$0.00	\$516,323.73	\$112,092.64	\$54,771.02	\$29,629.98	\$319,830.09	\$0.00	\$516,323.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516,323.73	\$0.00	\$516,323.73	\$112,092.64	\$54,771.02	\$29,629.98	\$319,830.09	\$0.00	\$516,323.73
CUMULATIVE	SAM II	\$516,323.73	\$0.00	\$516,323.73	\$112,092.64	\$54,771.02	\$29,629.98	\$319,830.09	\$0.00	\$516,323.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516,323.73	\$0.00	\$516,323.73	\$112,092.64	\$54,771.02	\$29,629.98	\$319,830.09	\$0.00	\$516,323.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
CUMULATIVE	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$961,488.14	\$0.00	\$1,906,683.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$961,488.14	\$0.00	\$1,906,683.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,852.72)	\$0.00	(\$6,852.72)	(\$35,896.44)	(\$15,553.73)	(\$10,492.46)	\$55,089.91	\$0.00	(\$6,852.72)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,852.72)	\$0.00	(\$6,852.72)	(\$35,896.44)	(\$15,553.73)	(\$10,492.46)	\$55,089.91	\$0.00	(\$6,852.72)
CUMULATIVE	SAM II	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$72,307.04	\$0.00	\$72,307.04	\$31,392.84	\$17,188.10	\$12,156.75	\$11,590.40	\$0.00	\$72,328.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,307.04	\$0.00	\$72,307.04	\$31,392.84	\$17,188.10	\$12,156.75	\$11,590.40	\$0.00	\$72,328.09
CURRENT-FY	SAM II	\$673,072.78	\$0.00	\$673,072.78	\$273,550.79	\$145,679.96	\$75,783.08	\$178,080.00	\$0.00	\$673,093.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$673,072.78	\$0.00	\$673,072.78	\$273,550.79	\$145,679.96	\$75,783.08	\$178,080.00	\$0.00	\$673,093.83
CUMULATIVE	SAM II	\$673,072.78	\$0.00	\$673,072.78	\$273,550.79	\$145,679.96	\$75,783.08	\$178,080.00	\$0.00	\$673,093.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$673,072.78	\$0.00	\$673,072.78	\$273,550.79	\$145,679.96	\$75,783.08	\$178,080.00	\$0.00	\$673,093.83

Cash Balance:	(\\$21.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\\$21.05)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$3,680.06)	\$0.00	(\$3,680.06)	(\$3,054.77)	(\$1,852.75)	(\$947.15)	\$0.00	\$0.00	(\$5,854.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,680.06)	\$0.00	(\$3,680.06)	(\$3,054.77)	(\$1,852.75)	(\$947.15)	\$0.00	\$0.00	(\$5,854.67)
C U R R E N T - F Y	SAM II	\$6,841.03	\$0.00	\$6,841.03	\$0.00	\$0.00	\$986.36	\$0.00	\$0.00	\$986.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,841.03	\$0.00	\$6,841.03	\$0.00	\$0.00	\$986.36	\$0.00	\$0.00	\$986.36
C U M U L A T I V E	SAM II	\$6,841.03	\$0.00	\$6,841.03	\$0.00	\$0.00	\$986.36	\$0.00	\$0.00	\$986.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,841.03	\$0.00	\$6,841.03	\$0.00	\$0.00	\$986.36	\$0.00	\$0.00	\$986.36

Cash Balance:	\$5,854.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,854.67</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$72,353.94	\$0.00	\$72,353.94	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$0.00	\$72,353.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,353.94	\$0.00	\$72,353.94	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$0.00	\$72,353.94
CUMULATIVE	SAM II	\$461,471.33	\$0.00	\$461,471.33	\$234,843.62	\$106,375.63	\$72,250.40	\$48,001.68	\$0.00	\$461,471.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461,471.33	\$0.00	\$461,471.33	\$234,843.62	\$106,375.63	\$72,250.40	\$48,001.68	\$0.00	\$461,471.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
C U M U L A T I V E	SAM II	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$500.27	\$0.00	\$500.27	\$299.38	\$162.81	\$38.08	\$0.00	\$0.00	\$500.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.27	\$0.00	\$500.27	\$299.38	\$162.81	\$38.08	\$0.00	\$0.00	\$500.27
CURRENT - F Y	SAM II	\$86,731.59	\$0.00	\$86,731.59	\$10,864.45	\$5,716.04	\$3,239.56	\$66,911.54	\$0.00	\$86,731.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,731.59	\$0.00	\$86,731.59	\$10,864.45	\$5,716.04	\$3,239.56	\$66,911.54	\$0.00	\$86,731.59
CUMULATIVE	SAM II	\$86,731.59	\$0.00	\$86,731.59	\$10,864.45	\$5,716.04	\$3,239.56	\$66,911.54	\$0.00	\$86,731.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,731.59	\$0.00	\$86,731.59	\$10,864.45	\$5,716.04	\$3,239.56	\$66,911.54	\$0.00	\$86,731.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
CUMULATIVE	SAM II	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,786.77	\$0.00	\$8,786.77	\$4,693.10	\$2,677.75	\$1,415.92	\$0.00	\$0.00	\$8,786.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,786.77	\$0.00	\$8,786.77	\$4,693.10	\$2,677.75	\$1,415.92	\$0.00	\$0.00	\$8,786.77
CURRENT - F Y	SAM II	\$54,965.87	\$0.00	\$54,965.87	\$27,481.09	\$15,630.72	\$11,330.34	\$523.72	\$0.00	\$54,965.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,965.87	\$0.00	\$54,965.87	\$27,481.09	\$15,630.72	\$11,330.34	\$523.72	\$0.00	\$54,965.87
CUMULATIVE	SAM II	\$54,965.87	\$0.00	\$54,965.87	\$27,481.09	\$15,630.72	\$11,330.34	\$523.72	\$0.00	\$54,965.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,965.87	\$0.00	\$54,965.87	\$27,481.09	\$15,630.72	\$11,330.34	\$523.72	\$0.00	\$54,965.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
CUMULATIVE	SAM II	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,335.28	\$0.00	\$2,585,844.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,335.28	\$0.00	\$2,585,844.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,951.04	\$0.00	\$299,262.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,951.04	\$0.00	\$299,262.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$0.00	\$292,610.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$0.00	\$292,610.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
CUMULATIVE	SAM II	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,989.97	\$0.00	\$1,324,625.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,989.97	\$0.00	\$1,324,625.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
CUMULATIVE	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
CUMULATIVE	SAM II	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
CUMULATIVE	SAM II	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CUMULATIVE	SAM II	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$153.56	\$0.00	\$153.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153.56	\$0.00	\$153.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,840.49	\$0.00	\$1,840.49	\$0.00	\$0.00	\$0.00	\$1,840.49	\$0.00	\$1,840.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,840.49	\$0.00	\$1,840.49	\$0.00	\$0.00	\$0.00	\$1,840.49	\$0.00	\$1,840.49
CUMULATIVE	SAM II	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,897.22	\$0.00	\$1,897.22	\$0.00	\$0.00	\$0.00	\$1,897.22	\$0.00	\$1,897.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,897.22	\$0.00	\$1,897.22	\$0.00	\$0.00	\$0.00	\$1,897.22	\$0.00	\$1,897.22
CURRENT FUND	SAM II	\$6,873.19	\$0.00	\$6,873.19	\$0.00	\$0.00	\$0.00	\$6,873.19	\$0.00	\$6,873.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,873.19	\$0.00	\$6,873.19	\$0.00	\$0.00	\$0.00	\$6,873.19	\$0.00	\$6,873.19
CUMULATIVE	SAM II	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,263.27	\$0.00	\$12,263.27	\$2,797.09	\$1,106.95	\$3,090.87	\$7,853.65	\$0.00	\$14,848.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,263.27	\$0.00	\$12,263.27	\$2,797.09	\$1,106.95	\$3,090.87	\$7,853.65	\$0.00	\$14,848.56
CURRENT-FY	SAM II	\$143,264.31	\$0.00	\$143,264.31	\$69,235.64	\$31,704.31	\$20,966.60	\$11,406.64	\$0.00	\$133,313.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,264.31	\$0.00	\$143,264.31	\$69,235.64	\$31,704.31	\$20,966.60	\$11,406.64	\$0.00	\$133,313.19
CUMULATIVE	SAM II	\$143,264.31	\$0.00	\$143,264.31	\$77,346.14	\$34,978.69	\$21,946.13	\$11,578.64	\$0.00	\$145,849.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,264.31	\$0.00	\$143,264.31	\$77,346.14	\$34,978.69	\$21,946.13	\$11,578.64	\$0.00	\$145,849.60

Cash Balance:	(\$2,585.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,585.29)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$299.49	\$0.00	\$299.49	\$6.73	\$4.71	\$72.34	\$0.00	\$0.00	\$83.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.49	\$0.00	\$299.49	\$6.73	\$4.71	\$72.34	\$0.00	\$0.00	\$83.78
CURRENT-FY	SAM II	\$9,575.76	\$0.00	\$9,575.76	\$2,040.95	\$1,428.66	\$786.29	\$4,718.77	\$0.00	\$8,974.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,575.76	\$0.00	\$9,575.76	\$2,040.95	\$1,428.66	\$786.29	\$4,718.77	\$0.00	\$8,974.67
CUMULATIVE	SAM II	\$9,575.76	\$0.00	\$9,575.76	\$2,380.30	\$1,659.61	\$817.08	\$4,718.77	\$0.00	\$9,575.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,575.76	\$0.00	\$9,575.76	\$2,380.30	\$1,659.61	\$817.08	\$4,718.77	\$0.00	\$9,575.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
CUMULATIVE	SAM II	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$7,639.00)	\$0.00	(\$7,639.00)	\$686.75	\$376.89	\$213.74	(\$8,916.38)	\$0.00	(\$7,639.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,639.00)	\$0.00	(\$7,639.00)	\$686.75	\$376.89	\$213.74	(\$8,916.38)	\$0.00	(\$7,639.00)
C U R R E N T - F Y	SAM II	\$163,451.31	\$0.00	\$163,451.31	\$5,427.98	\$2,960.22	\$1,471.70	\$153,591.41	\$0.00	\$163,451.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,451.31	\$0.00	\$163,451.31	\$5,427.98	\$2,960.22	\$1,471.70	\$153,591.41	\$0.00	\$163,451.31
C U M U L A T I V E	SAM II	\$163,451.31	\$0.00	\$163,451.31	\$5,427.98	\$2,960.22	\$1,471.70	\$153,591.41	\$0.00	\$163,451.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,451.31	\$0.00	\$163,451.31	\$5,427.98	\$2,960.22	\$1,471.70	\$153,591.41	\$0.00	\$163,451.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$15,859.38	\$0.00	\$15,859.38	\$0.00	\$0.00	\$0.00	\$15,859.38	\$0.00	\$15,859.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,859.38	\$0.00	\$15,859.38	\$0.00	\$0.00	\$0.00	\$15,859.38	\$0.00	\$15,859.38
CURRENT FUND	SAM II	\$98,456.51	\$0.00	\$98,456.51	\$0.00	\$0.00	\$0.00	\$98,456.51	\$0.00	\$98,456.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,456.51	\$0.00	\$98,456.51	\$0.00	\$0.00	\$0.00	\$98,456.51	\$0.00	\$98,456.51
CUMULATIVE	SAM II	\$326,836.67	\$0.00	\$326,836.67	\$74,972.55	\$35,572.50	\$23,581.26	\$192,710.36	\$0.00	\$326,836.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326,836.67	\$0.00	\$326,836.67	\$74,972.55	\$35,572.50	\$23,581.26	\$192,710.36	\$0.00	\$326,836.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,764.92	\$0.00	\$2,764.92	\$0.00	\$0.00	\$0.00	\$2,764.92	\$0.00	\$2,764.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,764.92	\$0.00	\$2,764.92	\$0.00	\$0.00	\$0.00	\$2,764.92	\$0.00	\$2,764.92
CURRENT-FY	SAM II	\$53,643.49	\$250.00	\$53,893.49	\$20,326.67	\$10,841.78	\$7,796.71	\$14,928.33	\$0.00	\$53,893.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,643.49	\$250.00	\$53,893.49	\$20,326.67	\$10,841.78	\$7,796.71	\$14,928.33	\$0.00	\$53,893.49
CUMULATIVE	SAM II	\$187,447.28	\$425.00	\$187,872.28	\$86,411.50	\$44,161.57	\$27,537.21	\$29,762.00	\$0.00	\$187,872.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,447.28	\$425.00	\$187,872.28	\$86,411.50	\$44,161.57	\$27,537.21	\$29,762.00	\$0.00	\$187,872.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$35,591.43	\$0.00	\$35,591.43	\$7,731.25	\$3,924.95	\$2,326.15	\$0.00	\$0.00	\$13,982.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,591.43	\$0.00	\$35,591.43	\$7,731.25	\$3,924.95	\$2,326.15	\$0.00	\$0.00	\$13,982.35
CURRENT - F Y	SAM II	\$147,233.12	\$0.00	\$147,233.12	\$62,467.51	\$33,311.22	\$16,908.58	\$34,545.81	\$0.00	\$147,233.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,233.12	\$0.00	\$147,233.12	\$62,467.51	\$33,311.22	\$16,908.58	\$34,545.81	\$0.00	\$147,233.12
CUMULATIVE	SAM II	\$147,233.12	\$0.00	\$147,233.12	\$62,467.51	\$33,311.22	\$16,908.58	\$34,545.81	\$0.00	\$147,233.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,233.12	\$0.00	\$147,233.12	\$62,467.51	\$33,311.22	\$16,908.58	\$34,545.81	\$0.00	\$147,233.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE	SAM II	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,867.58	\$0.00	\$9,867.58	\$0.00	\$0.00	\$0.00	\$9,877.07	\$0.00	\$9,877.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,867.58	\$0.00	\$9,867.58	\$0.00	\$0.00	\$0.00	\$9,877.07	\$0.00	\$9,877.07
CURRENT FUND	SAM II	\$258,173.28	\$0.00	\$258,173.28	\$37,112.21	\$21,390.37	\$14,543.33	\$185,145.69	\$0.00	\$258,191.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,173.28	\$0.00	\$258,173.28	\$37,112.21	\$21,390.37	\$14,543.33	\$185,145.69	\$0.00	\$258,191.60
CUMULATIVE	SAM II	\$572,758.90	\$0.00	\$572,758.90	\$161,240.65	\$90,602.62	\$53,133.51	\$267,800.44	\$0.00	\$572,777.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$572,758.90	\$0.00	\$572,758.90	\$161,240.65	\$90,602.62	\$53,133.51	\$267,800.44	\$0.00	\$572,777.22

Cash Balance:	(\$18.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18.32)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$35,530.75	\$0.00	\$35,530.75	\$13,727.97	\$7,575.87	\$3,699.86	\$10,527.05	\$0.00	\$35,530.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,530.75	\$0.00	\$35,530.75	\$13,727.97	\$7,575.87	\$3,699.86	\$10,527.05	\$0.00	\$35,530.75
CURRENT FUND	SAM II	\$269,457.22	\$0.00	\$269,457.22	\$93,398.00	\$53,396.84	\$25,223.27	\$97,439.11	\$0.00	\$269,457.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,457.22	\$0.00	\$269,457.22	\$93,398.00	\$53,396.84	\$25,223.27	\$97,439.11	\$0.00	\$269,457.22
CUMULATIVE	SAM II	\$269,457.22	\$0.00	\$269,457.22	\$93,398.00	\$53,396.84	\$25,223.27	\$97,439.11	\$0.00	\$269,457.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,457.22	\$0.00	\$269,457.22	\$93,398.00	\$53,396.84	\$25,223.27	\$97,439.11	\$0.00	\$269,457.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
CUMULATIVE	SAM II	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$275,133.19	\$0.00	\$275,133.19	\$7,731.69	\$3,927.43	\$7,968.50	\$255,505.57	\$0.00	\$275,133.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,133.19	\$0.00	\$275,133.19	\$7,731.69	\$3,927.43	\$7,968.50	\$255,505.57	\$0.00	\$275,133.19
CUMULATIVE	SAM II	\$915,333.56	\$50.00	\$915,383.56	\$182,240.68	\$90,735.30	\$58,264.89	\$584,142.69	\$0.00	\$915,383.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$915,333.56	\$50.00	\$915,383.56	\$182,240.68	\$90,735.30	\$58,264.89	\$584,142.69	\$0.00	\$915,383.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$83,449.97	\$0.00	\$83,449.97	\$7,982.93	\$4,605.62	\$3,488.49	\$66,612.44	\$0.00	\$82,689.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,449.97	\$0.00	\$83,449.97	\$7,982.93	\$4,605.62	\$3,488.49	\$66,612.44	\$0.00	\$82,689.48
C U R R E N T - F Y	SAM II	\$396,947.82	\$0.00	\$396,947.82	\$121,662.84	\$65,830.11	\$35,155.17	\$174,392.93	\$0.00	\$397,041.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396,947.82	\$0.00	\$396,947.82	\$121,662.84	\$65,830.11	\$35,155.17	\$174,392.93	\$0.00	\$397,041.05
C U M U L A T I V E	SAM II	\$396,947.82	\$0.00	\$396,947.82	\$121,662.84	\$65,830.11	\$35,155.17	\$174,392.93	\$0.00	\$397,041.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396,947.82	\$0.00	\$396,947.82	\$121,662.84	\$65,830.11	\$35,155.17	\$174,392.93	\$0.00	\$397,041.05

Cash Balance:	(93.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(93.23)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$55,188.42	\$0.00	\$55,188.42	\$15,364.48	\$7,784.85	\$4,652.98	\$27,390.24	\$0.00	\$55,192.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,188.42	\$0.00	\$55,188.42	\$15,364.48	\$7,784.85	\$4,652.98	\$27,390.24	\$0.00	\$55,192.55
CURRENT - FY	SAM II	\$503,571.94	\$0.00	\$503,571.94	\$159,553.82	\$82,305.81	\$43,960.01	\$217,756.43	\$0.00	\$503,576.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,571.94	\$0.00	\$503,571.94	\$159,553.82	\$82,305.81	\$43,960.01	\$217,756.43	\$0.00	\$503,576.07
CUMULATIVE	SAM II	\$503,571.94	\$0.00	\$503,571.94	\$159,553.82	\$82,305.81	\$43,960.01	\$217,756.43	\$0.00	\$503,576.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,571.94	\$0.00	\$503,571.94	\$159,553.82	\$82,305.81	\$43,960.01	\$217,756.43	\$0.00	\$503,576.07

Cash Balance:	(\$4.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4.13)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,637.44	\$0.00	\$6,637.44	\$4,499.47	\$2,137.97	\$0.00	\$0.00	\$0.00	\$6,637.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,637.44	\$0.00	\$6,637.44	\$4,499.47	\$2,137.97	\$0.00	\$0.00	\$0.00	\$6,637.44
CURRENT - F	SAM II	\$6,637.44	\$0.00	\$6,637.44	\$4,499.47	\$2,137.97	\$0.00	\$0.00	\$0.00	\$6,637.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,637.44	\$0.00	\$6,637.44	\$4,499.47	\$2,137.97	\$0.00	\$0.00	\$0.00	\$6,637.44
CUMULATIVE	SAM II	\$6,637.44	\$0.00	\$6,637.44	\$4,499.47	\$2,137.97	\$0.00	\$0.00	\$0.00	\$6,637.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,637.44	\$0.00	\$6,637.44	\$4,499.47	\$2,137.97	\$0.00	\$0.00	\$0.00	\$6,637.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
CUMULATIVE	SAM II	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$198,658.42	\$0.00	\$198,658.42	\$50,698.08	\$24,650.97	\$23,152.34	\$100,157.03	\$0.00	\$198,658.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,658.42	\$0.00	\$198,658.42	\$50,698.08	\$24,650.97	\$23,152.34	\$100,157.03	\$0.00	\$198,658.42
CUMULATIVE	SAM II	\$610,743.05	\$0.00	\$610,743.05	\$165,788.77	\$79,673.78	\$58,287.63	\$306,992.87	\$0.00	\$610,743.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,743.05	\$0.00	\$610,743.05	\$165,788.77	\$79,673.78	\$58,287.63	\$306,992.87	\$0.00	\$610,743.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$46,338.44	\$11.74	\$46,350.18	\$8,399.57	\$4,894.16	\$3,442.25	\$27,361.32	\$0.00	\$44,097.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,338.44	\$11.74	\$46,350.18	\$8,399.57	\$4,894.16	\$3,442.25	\$27,361.32	\$0.00	\$44,097.30
CURRENT FUND	SAM II	\$304,027.13	\$11.74	\$304,038.87	\$86,277.06	\$46,428.83	\$24,001.30	\$147,326.54	\$0.00	\$304,033.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304,027.13	\$11.74	\$304,038.87	\$86,277.06	\$46,428.83	\$24,001.30	\$147,326.54	\$0.00	\$304,033.73
CUMULATIVE	SAM II	\$304,027.13	\$11.74	\$304,038.87	\$86,277.06	\$46,428.83	\$24,001.30	\$147,326.54	\$0.00	\$304,033.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304,027.13	\$11.74	\$304,038.87	\$86,277.06	\$46,428.83	\$24,001.30	\$147,326.54	\$0.00	\$304,033.73

Cash Balance:	\$5.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5.14</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
CUMULATIVE	SAM II	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
CUMULATIVE	SAM II	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$257,131.83	\$0.00	\$257,131.83	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$0.00	\$257,131.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,131.83	\$0.00	\$257,131.83	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$0.00	\$257,131.83
CUMULATIVE	SAM II	\$582,703.26	\$0.00	\$582,703.26	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$0.00	\$582,703.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,703.26	\$0.00	\$582,703.26	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$0.00	\$582,703.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRENT-FY	SAM II	\$261,409.17	\$0.00	\$261,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$254,491.63	\$0.00	\$261,409.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$261,409.17	\$0.00	\$261,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$254,491.63	\$0.00	\$261,409.17
CUMULATIVE	SAM II	\$587,105.91	\$0.00	\$587,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$562,595.17	\$0.00	\$587,105.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587,105.91	\$0.00	\$587,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$562,595.17	\$0.00	\$587,105.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$83,975.10	\$0.00	\$83,975.10	\$1,366.76	\$808.59	\$477.91	\$81,321.84	\$0.00	\$83,975.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,975.10	\$0.00	\$83,975.10	\$1,366.76	\$808.59	\$477.91	\$81,321.84	\$0.00	\$83,975.10
C U R R E N T - F Y	SAM II	\$224,997.53	\$0.00	\$224,997.53	\$8,754.24	\$5,220.79	\$2,371.47	\$208,651.03	\$0.00	\$224,997.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,997.53	\$0.00	\$224,997.53	\$8,754.24	\$5,220.79	\$2,371.47	\$208,651.03	\$0.00	\$224,997.53
C U M U L A T I V E	SAM II	\$224,997.53	\$0.00	\$224,997.53	\$8,754.24	\$5,220.79	\$2,371.47	\$208,651.03	\$0.00	\$224,997.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,997.53	\$0.00	\$224,997.53	\$8,754.24	\$5,220.79	\$2,371.47	\$208,651.03	\$0.00	\$224,997.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$78,794.03	\$0.00	\$78,794.03	\$1,651.70	\$989.22	\$477.91	\$75,666.01	\$0.00	\$78,784.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,794.03	\$0.00	\$78,794.03	\$1,651.70	\$989.22	\$477.91	\$75,666.01	\$0.00	\$78,784.84
CURRENT-FY	SAM II	\$217,500.37	\$0.00	\$217,500.37	\$10,390.11	\$6,174.63	\$2,798.33	\$198,137.30	\$0.00	\$217,500.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,500.37	\$0.00	\$217,500.37	\$10,390.11	\$6,174.63	\$2,798.33	\$198,137.30	\$0.00	\$217,500.37
CUMULATIVE	SAM II	\$217,500.37	\$0.00	\$217,500.37	\$10,390.11	\$6,174.63	\$2,798.33	\$198,137.30	\$0.00	\$217,500.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,500.37	\$0.00	\$217,500.37	\$10,390.11	\$6,174.63	\$2,798.33	\$198,137.30	\$0.00	\$217,500.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,332.58	\$0.00	\$1,332.58	\$0.00	\$0.00	\$1,332.58	\$0.00	\$0.00	\$1,332.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,332.58	\$0.00	\$1,332.58	\$0.00	\$0.00	\$1,332.58	\$0.00	\$0.00	\$1,332.58
CURRENT-FY	SAM II	\$185,790.70	\$0.00	\$185,790.70	\$28,008.88	\$13,880.58	\$9,776.32	\$134,124.92	\$0.00	\$185,790.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,790.70	\$0.00	\$185,790.70	\$28,008.88	\$13,880.58	\$9,776.32	\$134,124.92	\$0.00	\$185,790.70
CUMULATIVE	SAM II	\$331,377.45	\$0.00	\$331,377.45	\$100,998.12	\$48,798.10	\$31,507.18	\$150,074.05	\$0.00	\$331,377.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,377.45	\$0.00	\$331,377.45	\$100,998.12	\$48,798.10	\$31,507.18	\$150,074.05	\$0.00	\$331,377.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$60,767.05	\$0.00	\$60,767.05	\$7,086.29	\$3,653.62	\$1,360.12	\$48,667.02	\$0.00	\$60,767.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,767.05	\$0.00	\$60,767.05	\$7,086.29	\$3,653.62	\$1,360.12	\$48,667.02	\$0.00	\$60,767.05
CURRENT FUND	SAM II	\$195,495.13	\$0.00	\$195,495.13	\$49,740.09	\$24,920.23	\$12,847.51	\$107,987.30	\$0.00	\$195,495.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,495.13	\$0.00	\$195,495.13	\$49,740.09	\$24,920.23	\$12,847.51	\$107,987.30	\$0.00	\$195,495.13
CUMULATIVE	SAM II	\$195,495.13	\$0.00	\$195,495.13	\$49,740.09	\$24,920.23	\$12,847.51	\$107,987.30	\$0.00	\$195,495.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,495.13	\$0.00	\$195,495.13	\$49,740.09	\$24,920.23	\$12,847.51	\$107,987.30	\$0.00	\$195,495.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$51,553.49	\$0.00	\$51,553.49	\$12,158.16	\$6,655.96	\$8,994.13	\$22,426.25	\$0.00	\$50,234.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,553.49	\$0.00	\$51,553.49	\$12,158.16	\$6,655.96	\$8,994.13	\$22,426.25	\$0.00	\$50,234.50
CURRENT FUND	SAM II	\$781,701.62	\$0.00	\$781,701.62	\$253,849.03	\$141,366.97	\$75,656.21	\$311,024.41	\$0.00	\$781,896.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,701.62	\$0.00	\$781,701.62	\$253,849.03	\$141,366.97	\$75,656.21	\$311,024.41	\$0.00	\$781,896.62
CUMULATIVE	SAM II	\$781,701.62	\$0.00	\$781,701.62	\$253,849.03	\$141,366.97	\$75,656.21	\$311,024.41	\$0.00	\$781,896.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,701.62	\$0.00	\$781,701.62	\$253,849.03	\$141,366.97	\$75,656.21	\$311,024.41	\$0.00	\$781,896.62

Cash Balance:	(\$195.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$195.00)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$26,517.11	\$0.00	\$26,517.11	\$16,599.83	\$9,917.28	\$0.00	\$0.00	\$0.00	\$26,517.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,517.11	\$0.00	\$26,517.11	\$16,599.83	\$9,917.28	\$0.00	\$0.00	\$0.00	\$26,517.11
CURRENT - F Y	SAM II	\$26,517.11	\$0.00	\$26,517.11	\$16,599.83	\$9,917.28	\$0.00	\$0.00	\$0.00	\$26,517.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,517.11	\$0.00	\$26,517.11	\$16,599.83	\$9,917.28	\$0.00	\$0.00	\$0.00	\$26,517.11
CUMULATIVE	SAM II	\$26,517.11	\$0.00	\$26,517.11	\$16,599.83	\$9,917.28	\$0.00	\$0.00	\$0.00	\$26,517.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,517.11	\$0.00	\$26,517.11	\$16,599.83	\$9,917.28	\$0.00	\$0.00	\$0.00	\$26,517.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$101,128.00	\$0.00	\$101,128.00	\$3,270.76	\$1,824.18	\$966.20	\$95,066.86	\$0.00	\$101,128.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,128.00	\$0.00	\$101,128.00	\$3,270.76	\$1,824.18	\$966.20	\$95,066.86	\$0.00	\$101,128.00
CURRENT-FY	SAM II	\$307,220.84	\$22,500.00	\$329,720.84	\$39,154.70	\$22,195.26	\$11,306.98	\$257,063.90	\$0.00	\$329,720.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,220.84	\$22,500.00	\$329,720.84	\$39,154.70	\$22,195.26	\$11,306.98	\$257,063.90	\$0.00	\$329,720.84
CUMULATIVE	SAM II	\$307,220.84	\$22,500.00	\$329,720.84	\$39,154.70	\$22,195.26	\$11,306.98	\$257,063.90	\$0.00	\$329,720.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,220.84	\$22,500.00	\$329,720.84	\$39,154.70	\$22,195.26	\$11,306.98	\$257,063.90	\$0.00	\$329,720.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
CURRENT - FY	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,408,670.27	\$10,545.18	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,670.27	\$10,545.18	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$510.05	\$0.00	\$510.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510.05	\$0.00	\$510.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$805.14)	\$416.37	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$805.14)	\$416.37	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$619.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$619.69</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
CURRENT - F Y	SAM II	\$115,109.66	\$0.00	\$115,109.66	\$4,477.59	\$2,561.48	\$4,479.88	\$103,590.71	\$0.00	\$115,109.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,109.66	\$0.00	\$115,109.66	\$4,477.59	\$2,561.48	\$4,479.88	\$103,590.71	\$0.00	\$115,109.66
CUMULATIVE	SAM II	\$429,723.15	\$0.00	\$429,723.15	\$108,872.44	\$61,527.28	\$36,373.62	\$222,949.81	\$0.00	\$429,723.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,723.15	\$0.00	\$429,723.15	\$108,872.44	\$61,527.28	\$36,373.62	\$222,949.81	\$0.00	\$429,723.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$100,910.60	\$78.31	\$100,988.91	\$0.00	\$0.00	\$0.00	\$102,637.39	\$0.00	\$102,637.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,910.60	\$78.31	\$100,988.91	\$0.00	\$0.00	\$0.00	\$102,637.39	\$0.00	\$102,637.39
CURRENT-FY	SAM II	\$584,872.44	\$2,772.48	\$587,644.92	\$16,640.95	\$8,865.38	\$15,856.72	\$547,985.76	\$0.00	\$589,348.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584,872.44	\$2,772.48	\$587,644.92	\$16,640.95	\$8,865.38	\$15,856.72	\$547,985.76	\$0.00	\$589,348.81
CUMULATIVE	SAM II	\$2,506,360.38	\$6,857.08	\$2,513,217.46	\$383,413.49	\$206,171.67	\$130,675.66	\$1,792,878.33	\$0.00	\$2,513,139.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,506,360.38	\$6,857.08	\$2,513,217.46	\$383,413.49	\$206,171.67	\$130,675.66	\$1,792,878.33	\$0.00	\$2,513,139.15

Cash Balance:	\$78.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$78.31</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$48,112.71	\$0.00	\$48,112.71	\$0.00	\$0.00	\$0.00	\$48,112.71	\$0.00	\$48,112.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,112.71	\$0.00	\$48,112.71	\$0.00	\$0.00	\$0.00	\$48,112.71	\$0.00	\$48,112.71
CURRENT - F Y	SAM II	\$251,246.19	\$223.88	\$251,470.07	\$1,032.92	\$545.08	\$998.10	\$248,893.97	\$0.00	\$251,470.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,246.19	\$223.88	\$251,470.07	\$1,032.92	\$545.08	\$998.10	\$248,893.97	\$0.00	\$251,470.07
CUMULATIVE	SAM II	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
CUMULATIVE	SAM II	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$31,055.13	\$0.00	\$31,055.13	\$3,657.88	\$2,368.73	\$3,013.69	\$22,014.83	\$0.00	\$31,055.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,055.13	\$0.00	\$31,055.13	\$3,657.88	\$2,368.73	\$3,013.69	\$22,014.83	\$0.00	\$31,055.13
CURRENT-FY	SAM II	\$214,887.84	\$0.00	\$214,887.84	\$37,594.25	\$21,446.13	\$10,655.33	\$145,192.13	\$0.00	\$214,887.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,887.84	\$0.00	\$214,887.84	\$37,594.25	\$21,446.13	\$10,655.33	\$145,192.13	\$0.00	\$214,887.84
CUMULATIVE	SAM II	\$214,887.84	\$0.00	\$214,887.84	\$37,594.25	\$21,446.13	\$10,655.33	\$145,192.13	\$0.00	\$214,887.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,887.84	\$0.00	\$214,887.84	\$37,594.25	\$21,446.13	\$10,655.33	\$145,192.13	\$0.00	\$214,887.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$117,245.02	\$610.34	\$117,855.36	\$28,664.76	\$16,567.70	\$11,800.41	\$54,060.02	\$0.00	\$111,092.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,245.02	\$610.34	\$117,855.36	\$28,664.76	\$16,567.70	\$11,800.41	\$54,060.02	\$0.00	\$111,092.89
C U R R E N T - F Y	SAM II	\$1,223,838.98	\$1,284.38	\$1,225,123.36	\$326,084.95	\$183,904.73	\$97,802.34	\$616,751.99	\$0.00	\$1,224,544.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,223,838.98	\$1,284.38	\$1,225,123.36	\$326,084.95	\$183,904.73	\$97,802.34	\$616,751.99	\$0.00	\$1,224,544.01
C U M U L A T I V E	SAM II	\$1,223,838.98	\$1,284.38	\$1,225,123.36	\$326,084.95	\$183,904.73	\$97,802.34	\$616,751.99	\$0.00	\$1,224,544.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,223,838.98	\$1,284.38	\$1,225,123.36	\$326,084.95	\$183,904.73	\$97,802.34	\$616,751.99	\$0.00	\$1,224,544.01

Cash Balance:	\$579.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$579.35</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$155,048.59	\$0.00	\$155,048.59	\$2,924.22	\$1,579.38	\$721.11	\$149,823.88	\$0.00	\$155,048.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,048.59	\$0.00	\$155,048.59	\$2,924.22	\$1,579.38	\$721.11	\$149,823.88	\$0.00	\$155,048.59
CURRENT-FY	SAM II	\$977,999.40	\$0.00	\$977,999.40	\$26,959.69	\$14,565.05	\$7,452.81	\$929,021.85	\$0.00	\$977,999.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,999.40	\$0.00	\$977,999.40	\$26,959.69	\$14,565.05	\$7,452.81	\$929,021.85	\$0.00	\$977,999.40
CUMULATIVE	SAM II	\$977,999.40	\$0.00	\$977,999.40	\$26,959.69	\$14,565.05	\$7,452.81	\$929,021.85	\$0.00	\$977,999.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,999.40	\$0.00	\$977,999.40	\$26,959.69	\$14,565.05	\$7,452.81	\$929,021.85	\$0.00	\$977,999.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,220.18	\$0.00	\$1,220.18	\$599.84	\$337.19	\$283.15	\$0.00	\$0.00	\$1,220.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,220.18	\$0.00	\$1,220.18	\$599.84	\$337.19	\$283.15	\$0.00	\$0.00	\$1,220.18
CURRENT - F Y	SAM II	\$10,993.08	\$0.00	\$10,993.08	\$6,051.94	\$3,258.35	\$1,682.79	\$0.00	\$0.00	\$10,993.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,993.08	\$0.00	\$10,993.08	\$6,051.94	\$3,258.35	\$1,682.79	\$0.00	\$0.00	\$10,993.08
CUMULATIVE	SAM II	\$10,993.08	\$0.00	\$10,993.08	\$6,051.94	\$3,258.35	\$1,682.79	\$0.00	\$0.00	\$10,993.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,993.08	\$0.00	\$10,993.08	\$6,051.94	\$3,258.35	\$1,682.79	\$0.00	\$0.00	\$10,993.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
C U M U L A T I V E	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$620,798.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$620,798.54

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$18,525.82	\$0.00	\$18,525.82	\$8,142.79	\$5,115.24	\$2,748.27	\$2,485.78	\$0.00	\$18,492.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,525.82	\$0.00	\$18,525.82	\$8,142.79	\$5,115.24	\$2,748.27	\$2,485.78	\$0.00	\$18,492.08
CURRENT FUND	SAM II	\$139,388.74	\$0.00	\$139,388.74	\$57,408.73	\$35,947.44	\$17,048.62	\$28,983.95	\$0.00	\$139,388.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,388.74	\$0.00	\$139,388.74	\$57,408.73	\$35,947.44	\$17,048.62	\$28,983.95	\$0.00	\$139,388.74
CUMULATIVE	SAM II	\$222,010.17	\$0.00	\$222,010.17	\$99,066.98	\$60,725.42	\$30,225.37	\$31,992.40	\$0.00	\$222,010.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,010.17	\$0.00	\$222,010.17	\$99,066.98	\$60,725.42	\$30,225.37	\$31,992.40	\$0.00	\$222,010.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,680.87	\$0.00	\$4,680.87	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,680.87	\$0.00	\$4,680.87	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87
CURRENT-FY	SAM II	\$230,597.44	\$0.00	\$230,597.44	\$50,263.68	\$27,099.43	\$19,378.92	\$133,855.41	\$0.00	\$230,597.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,597.44	\$0.00	\$230,597.44	\$50,263.68	\$27,099.43	\$19,378.92	\$133,855.41	\$0.00	\$230,597.44
CUMULATIVE	SAM II	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$27,117.45	\$0.00	\$27,117.45	\$13,154.40	\$7,272.51	\$5,765.65	\$1,574.05	\$0.00	\$27,766.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,117.45	\$0.00	\$27,117.45	\$13,154.40	\$7,272.51	\$5,765.65	\$1,574.05	\$0.00	\$27,766.61
CURRENT-FY	SAM II	\$415,111.53	\$0.00	\$415,111.53	\$187,008.60	\$106,573.44	\$59,981.99	\$62,200.78	\$0.00	\$415,764.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,111.53	\$0.00	\$415,111.53	\$187,008.60	\$106,573.44	\$59,981.99	\$62,200.78	\$0.00	\$415,764.81
CUMULATIVE	SAM II	\$415,111.53	\$0.00	\$415,111.53	\$187,008.60	\$106,573.44	\$59,981.99	\$62,200.78	\$0.00	\$415,764.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,111.53	\$0.00	\$415,111.53	\$187,008.60	\$106,573.44	\$59,981.99	\$62,200.78	\$0.00	\$415,764.81

Cash Balance:	(\$653.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$653.28)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$36,998.52	\$0.00	\$36,998.52	\$18,795.29	\$11,466.91	\$6,469.07	\$2,139.52	\$0.00	\$38,870.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,998.52	\$0.00	\$36,998.52	\$18,795.29	\$11,466.91	\$6,469.07	\$2,139.52	\$0.00	\$38,870.79
CURRENT - F Y	SAM II	\$366,266.54	\$0.00	\$366,266.54	\$181,135.92	\$109,216.78	\$57,937.21	\$20,428.10	\$0.00	\$368,718.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,266.54	\$0.00	\$366,266.54	\$181,135.92	\$109,216.78	\$57,937.21	\$20,428.10	\$0.00	\$368,718.01
CUMULATIVE	SAM II	\$631,197.07	\$487.50	\$631,684.57	\$287,553.12	\$172,194.56	\$91,308.85	\$82,592.01	\$0.00	\$633,648.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$631,197.07	\$487.50	\$631,684.57	\$287,553.12	\$172,194.56	\$91,308.85	\$82,592.01	\$0.00	\$633,648.54

Cash Balance:	(\$1,963.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,963.97)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,611.11	\$0.00	\$2,611.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,611.11	\$0.00	\$2,611.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$300,114.96	\$0.00	\$300,114.96	\$15,056.06	\$5,760.66	\$5,976.33	\$273,321.91	\$0.00	\$300,114.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300,114.96	\$0.00	\$300,114.96	\$15,056.06	\$5,760.66	\$5,976.33	\$273,321.91	\$0.00	\$300,114.96
CUMULATIVE	SAM II	\$608,894.81	\$0.00	\$608,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$496,991.98	\$0.00	\$608,894.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$608,894.81	\$0.00	\$608,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$496,991.98	\$0.00	\$608,894.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$50,905.65	\$0.00	\$50,905.65	\$4,972.87	\$1,984.24	\$1,724.55	\$21,445.57	\$0.00	\$30,127.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,905.65	\$0.00	\$50,905.65	\$4,972.87	\$1,984.24	\$1,724.55	\$21,445.57	\$0.00	\$30,127.23
CURRENT - F Y	SAM II	\$234,866.78	\$0.00	\$234,866.78	\$47,489.79	\$18,251.58	\$11,815.09	\$175,538.81	\$0.00	\$253,095.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,866.78	\$0.00	\$234,866.78	\$47,489.79	\$18,251.58	\$11,815.09	\$175,538.81	\$0.00	\$253,095.27
CUMULATIVE	SAM II	\$234,866.78	\$0.00	\$234,866.78	\$47,489.79	\$18,251.58	\$11,815.09	\$175,538.81	\$0.00	\$253,095.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,866.78	\$0.00	\$234,866.78	\$47,489.79	\$18,251.58	\$11,815.09	\$175,538.81	\$0.00	\$253,095.27

Cash Balance:	(\$18,228.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,228.49)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$104.35	\$0.00	\$104.35	\$66.11	\$38.24	\$0.00	\$0.00	\$0.00	\$104.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104.35	\$0.00	\$104.35	\$66.11	\$38.24	\$0.00	\$0.00	\$0.00	\$104.35
CURRENT - F Y	SAM II	\$154.46	\$0.00	\$154.46	\$92.75	\$53.33	\$8.38	\$0.00	\$0.00	\$154.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154.46	\$0.00	\$154.46	\$92.75	\$53.33	\$8.38	\$0.00	\$0.00	\$154.46
CUMULATIVE	SAM II	\$154.46	\$0.00	\$154.46	\$92.75	\$53.33	\$8.38	\$0.00	\$0.00	\$154.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154.46	\$0.00	\$154.46	\$92.75	\$53.33	\$8.38	\$0.00	\$0.00	\$154.46
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,212.05	\$0.00	\$3,212.05	\$0.00	\$0.00	\$3,212.05	\$0.00	\$0.00	\$3,212.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,212.05	\$0.00	\$3,212.05	\$0.00	\$0.00	\$3,212.05	\$0.00	\$0.00	\$3,212.05
CURRENT-FY	SAM II	\$19,797.30	\$0.00	\$19,797.30	(\$1,687.03)	\$40.07	\$909.06	\$20,535.20	\$0.00	\$19,797.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,797.30	\$0.00	\$19,797.30	(\$1,687.03)	\$40.07	\$909.06	\$20,535.20	\$0.00	\$19,797.30
CUMULATIVE	SAM II	\$119,458.82	\$0.00	\$119,458.82	\$45,055.42	\$26,281.29	\$15,015.93	\$33,106.18	\$0.00	\$119,458.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,458.82	\$0.00	\$119,458.82	\$45,055.42	\$26,281.29	\$15,015.93	\$33,106.18	\$0.00	\$119,458.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$18,989.54)	\$0.00	(\$18,989.54)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	\$0.00	(\$18,989.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18,989.54)	\$0.00	(\$18,989.54)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	\$0.00	(\$18,989.54)
CUMULATIVE	SAM II	\$103,674.31	\$0.00	\$103,674.31	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$0.00	\$103,674.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,674.31	\$0.00	\$103,674.31	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$0.00	\$103,674.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
CUMULATIVE	SAM II	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,308.73	\$0.00	\$19,308.73	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$0.00	\$19,308.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,308.73	\$0.00	\$19,308.73	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$0.00	\$19,308.73
CUMULATIVE	SAM II	\$258,175.76	\$0.00	\$258,175.76	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$0.00	\$258,175.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,175.76	\$0.00	\$258,175.76	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$0.00	\$258,175.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
CUMULATIVE	SAM II	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,492.17	\$0.00	\$20,492.17	\$10,406.49	\$6,451.05	\$3,504.70	\$129.93	\$0.00	\$20,492.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,492.17	\$0.00	\$20,492.17	\$10,406.49	\$6,451.05	\$3,504.70	\$129.93	\$0.00	\$20,492.17
CURRENT - F Y	SAM II	\$181,703.87	\$0.00	\$181,703.87	\$94,844.24	\$58,395.46	\$27,412.76	\$1,181.34	\$0.00	\$181,833.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,703.87	\$0.00	\$181,703.87	\$94,844.24	\$58,395.46	\$27,412.76	\$1,181.34	\$0.00	\$181,833.80
CUMULATIVE	SAM II	\$181,703.87	\$0.00	\$181,703.87	\$94,844.24	\$58,395.46	\$27,412.76	\$1,181.34	\$0.00	\$181,833.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,703.87	\$0.00	\$181,703.87	\$94,844.24	\$58,395.46	\$27,412.76	\$1,181.34	\$0.00	\$181,833.80

Cash Balance:	(\$129.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$129.93)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,547.89	\$0.00	\$8,547.89	\$4,041.87	\$2,393.12	\$1,302.62	\$813.08	\$0.00	\$8,550.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,547.89	\$0.00	\$8,547.89	\$4,041.87	\$2,393.12	\$1,302.62	\$813.08	\$0.00	\$8,550.69
CURRENT-FY	SAM II	\$99,923.67	\$0.00	\$99,923.67	\$50,241.77	\$28,805.18	\$14,594.38	\$6,382.34	\$0.00	\$100,023.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,923.67	\$0.00	\$99,923.67	\$50,241.77	\$28,805.18	\$14,594.38	\$6,382.34	\$0.00	\$100,023.67
CUMULATIVE	SAM II	\$99,923.67	\$0.00	\$99,923.67	\$50,241.77	\$28,805.18	\$14,594.38	\$6,382.34	\$0.00	\$100,023.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,923.67	\$0.00	\$99,923.67	\$50,241.77	\$28,805.18	\$14,594.38	\$6,382.34	\$0.00	\$100,023.67

Cash Balance:	(\$100.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100.00)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$974.56	\$0.00	\$974.56	\$542.51	\$312.50	\$119.55	\$0.00	\$0.00	\$974.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$974.56	\$0.00	\$974.56	\$542.51	\$312.50	\$119.55	\$0.00	\$0.00	\$974.56
CURRENT - F Y	SAM II	\$7,562.94	\$0.00	\$7,562.94	\$4,100.60	\$2,339.73	\$1,122.61	\$0.00	\$0.00	\$7,562.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,562.94	\$0.00	\$7,562.94	\$4,100.60	\$2,339.73	\$1,122.61	\$0.00	\$0.00	\$7,562.94
CUMULATIVE	SAM II	\$7,562.94	\$0.00	\$7,562.94	\$4,100.60	\$2,339.73	\$1,122.61	\$0.00	\$0.00	\$7,562.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,562.94	\$0.00	\$7,562.94	\$4,100.60	\$2,339.73	\$1,122.61	\$0.00	\$0.00	\$7,562.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$77,341.13	\$0.00	\$77,341.13	\$16,820.63	\$10,136.06	\$6,184.09	\$44,200.35	\$0.00	\$77,341.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,341.13	\$0.00	\$77,341.13	\$16,820.63	\$10,136.06	\$6,184.09	\$44,200.35	\$0.00	\$77,341.13
CURRENT-FY	SAM II	\$325,702.62	\$0.00	\$325,702.62	\$82,987.07	\$49,252.95	\$21,160.71	\$172,301.89	\$0.00	\$325,702.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,702.62	\$0.00	\$325,702.62	\$82,987.07	\$49,252.95	\$21,160.71	\$172,301.89	\$0.00	\$325,702.62
CUMULATIVE	SAM II	\$325,702.62	\$0.00	\$325,702.62	\$82,987.07	\$49,252.95	\$21,160.71	\$172,301.89	\$0.00	\$325,702.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,702.62	\$0.00	\$325,702.62	\$82,987.07	\$49,252.95	\$21,160.71	\$172,301.89	\$0.00	\$325,702.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,683.15	\$0.00	\$13,683.15	\$3,652.28	\$2,262.93	\$1,775.94	\$5,992.00	\$0.00	\$13,683.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,683.15	\$0.00	\$13,683.15	\$3,652.28	\$2,262.93	\$1,775.94	\$5,992.00	\$0.00	\$13,683.15
CURRENT-FY	SAM II	\$73,451.66	\$0.00	\$73,451.66	\$33,457.06	\$20,383.65	\$9,631.99	\$9,978.96	\$0.00	\$73,451.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,451.66	\$0.00	\$73,451.66	\$33,457.06	\$20,383.65	\$9,631.99	\$9,978.96	\$0.00	\$73,451.66
CUMULATIVE	SAM II	\$73,451.66	\$0.00	\$73,451.66	\$33,457.06	\$20,383.65	\$9,631.99	\$9,978.96	\$0.00	\$73,451.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,451.66	\$0.00	\$73,451.66	\$33,457.06	\$20,383.65	\$9,631.99	\$9,978.96	\$0.00	\$73,451.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$9,373.78)	\$0.00	(\$9,373.78)	\$0.00	\$0.00	\$4,552.70	\$0.00	\$0.00	\$4,552.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,373.78)	\$0.00	(\$9,373.78)	\$0.00	\$0.00	\$4,552.70	\$0.00	\$0.00	\$4,552.70
CURRENT FUND	SAM II	\$59,345.06	\$0.00	\$59,345.06	\$5,836.39	\$5,241.00	\$5,877.10	\$25,126.65	\$0.00	\$42,081.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,345.06	\$0.00	\$59,345.06	\$5,836.39	\$5,241.00	\$5,877.10	\$25,126.65	\$0.00	\$42,081.14
CUMULATIVE	SAM II	\$204,336.13	\$0.00	\$204,336.13	\$73,228.47	\$42,764.56	\$17,005.89	\$54,073.29	\$0.00	\$187,072.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,336.13	\$0.00	\$204,336.13	\$73,228.47	\$42,764.56	\$17,005.89	\$54,073.29	\$0.00	\$187,072.21

Cash Balance:	\$17,263.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,263.92</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$22,159.83	\$0.00	\$22,159.83	\$8,863.06	\$5,345.55	\$1,324.56	\$6,626.66	\$0.00	\$22,159.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,159.83	\$0.00	\$22,159.83	\$8,863.06	\$5,345.55	\$1,324.56	\$6,626.66	\$0.00	\$22,159.83
CURRENT-FY	SAM II	\$143,809.44	\$0.00	\$143,809.44	\$72,296.91	\$42,927.15	\$11,177.99	\$17,407.39	\$0.00	\$143,809.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,809.44	\$0.00	\$143,809.44	\$72,296.91	\$42,927.15	\$11,177.99	\$17,407.39	\$0.00	\$143,809.44
CUMULATIVE	SAM II	\$143,809.44	\$0.00	\$143,809.44	\$72,296.91	\$42,927.15	\$11,177.99	\$17,407.39	\$0.00	\$143,809.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,809.44	\$0.00	\$143,809.44	\$72,296.91	\$42,927.15	\$11,177.99	\$17,407.39	\$0.00	\$143,809.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$44,607.40	\$0.00	\$44,607.40	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$0.00	\$44,607.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,607.40	\$0.00	\$44,607.40	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$0.00	\$44,607.40
CUMULATIVE	SAM II	\$83,338.45	\$0.00	\$83,338.45	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$0.00	\$83,338.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,338.45	\$0.00	\$83,338.45	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$0.00	\$83,338.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$7,224.72	\$0.00	\$7,224.72	\$3,789.46	\$2,285.41	\$1,149.80	\$0.05	\$0.00	\$7,224.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,224.72	\$0.00	\$7,224.72	\$3,789.46	\$2,285.41	\$1,149.80	\$0.05	\$0.00	\$7,224.72
CURRENT - F Y	SAM II	\$37,068.07	\$0.00	\$37,068.07	\$19,967.41	\$11,913.57	\$5,187.00	\$0.09	\$0.00	\$37,068.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,068.07	\$0.00	\$37,068.07	\$19,967.41	\$11,913.57	\$5,187.00	\$0.09	\$0.00	\$37,068.07
CUMULATIVE	SAM II	\$37,068.07	\$0.00	\$37,068.07	\$19,967.41	\$11,913.57	\$5,187.00	\$0.09	\$0.00	\$37,068.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,068.07	\$0.00	\$37,068.07	\$19,967.41	\$11,913.57	\$5,187.00	\$0.09	\$0.00	\$37,068.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CUMULATIVE	SAM II	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,075.38	\$0.00	\$5,075.38	\$2,581.96	\$1,644.01	\$849.41	\$0.00	\$0.00	\$5,075.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,075.38	\$0.00	\$5,075.38	\$2,581.96	\$1,644.01	\$849.41	\$0.00	\$0.00	\$5,075.38
CURRENT-FY	SAM II	\$369,112.84	\$0.00	\$369,112.84	\$23,361.26	\$14,667.19	\$6,884.53	\$324,199.86	\$0.00	\$369,112.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,112.84	\$0.00	\$369,112.84	\$23,361.26	\$14,667.19	\$6,884.53	\$324,199.86	\$0.00	\$369,112.84
CUMULATIVE	SAM II	\$369,537.33	\$0.00	\$369,537.33	\$23,621.39	\$14,831.55	\$6,884.53	\$324,199.86	\$0.00	\$369,537.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,537.33	\$0.00	\$369,537.33	\$23,621.39	\$14,831.55	\$6,884.53	\$324,199.86	\$0.00	\$369,537.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
CURRENT - F Y	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CUMULATIVE	SAM II	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$36,879.38	\$0.00	\$36,879.38	\$0.00	\$0.00	\$809.90	\$36,069.48	\$0.00	\$36,879.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,879.38	\$0.00	\$36,879.38	\$0.00	\$0.00	\$809.90	\$36,069.48	\$0.00	\$36,879.38
CURRENT-FY	SAM II	\$174,334.56	\$0.00	\$174,334.56	\$43,559.48	\$15,162.71	\$13,510.24	\$102,102.13	\$0.00	\$174,334.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,334.56	\$0.00	\$174,334.56	\$43,559.48	\$15,162.71	\$13,510.24	\$102,102.13	\$0.00	\$174,334.56
CUMULATIVE	SAM II	\$197,021.29	\$0.00	\$197,021.29	\$58,196.95	\$20,619.38	\$16,102.83	\$102,102.13	\$0.00	\$197,021.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,021.29	\$0.00	\$197,021.29	\$58,196.95	\$20,619.38	\$16,102.83	\$102,102.13	\$0.00	\$197,021.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,035.72	\$0.00	\$9,035.72	\$5,565.17	\$2,334.61	\$779.94	\$356.00	\$0.00	\$9,035.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,035.72	\$0.00	\$9,035.72	\$5,565.17	\$2,334.61	\$779.94	\$356.00	\$0.00	\$9,035.72
CURRENT - FY	SAM II	\$12,916.07	\$0.00	\$12,916.07	\$8,283.15	\$3,496.98	\$779.94	\$356.00	\$0.00	\$12,916.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,916.07	\$0.00	\$12,916.07	\$8,283.15	\$3,496.98	\$779.94	\$356.00	\$0.00	\$12,916.07
CUMULATIVE	SAM II	\$12,916.07	\$0.00	\$12,916.07	\$8,283.15	\$3,496.98	\$779.94	\$356.00	\$0.00	\$12,916.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,916.07	\$0.00	\$12,916.07	\$8,283.15	\$3,496.98	\$779.94	\$356.00	\$0.00	\$12,916.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
CUMULATIVE	SAM II	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$17,987.40	\$0.00	\$17,987.40	\$5,393.36	\$3,058.09	\$1,375.32	\$3,685.63	\$0.00	\$13,512.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,987.40	\$0.00	\$17,987.40	\$5,393.36	\$3,058.09	\$1,375.32	\$3,685.63	\$0.00	\$13,512.40
CURRENT - F Y	SAM II	\$172,164.32	\$525.00	\$172,689.32	\$51,691.49	\$30,531.89	\$14,827.85	\$75,638.09	\$0.00	\$172,689.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,164.32	\$525.00	\$172,689.32	\$51,691.49	\$30,531.89	\$14,827.85	\$75,638.09	\$0.00	\$172,689.32
CUMULATIVE	SAM II	\$172,164.32	\$525.00	\$172,689.32	\$51,691.49	\$30,531.89	\$14,827.85	\$75,638.09	\$0.00	\$172,689.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,164.32	\$525.00	\$172,689.32	\$51,691.49	\$30,531.89	\$14,827.85	\$75,638.09	\$0.00	\$172,689.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$90,992.63)	\$0.00	(\$90,992.63)	(\$1,297.80)	(\$774.06)	(\$26,982.06)	\$34,117.71	\$0.00	\$5,063.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$90,992.63)	\$0.00	(\$90,992.63)	(\$1,297.80)	(\$774.06)	(\$26,982.06)	\$34,117.71	\$0.00	\$5,063.79
CURRENT-FY	SAM II	\$6,904,088.22	\$0.00	\$6,904,088.22	\$150,110.35	\$84,504.43	\$55,893.86	\$8,678,921.38	\$0.00	\$8,969,430.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,904,088.22	\$0.00	\$6,904,088.22	\$150,110.35	\$84,504.43	\$55,893.86	\$8,678,921.38	\$0.00	\$8,969,430.02
CUMULATIVE	SAM II	\$6,904,088.22	\$0.00	\$6,904,088.22	\$212,520.79	\$117,589.63	\$68,009.28	\$9,851,246.98	\$0.00	\$10,249,366.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,904,088.22	\$0.00	\$6,904,088.22	\$212,520.79	\$117,589.63	\$68,009.28	\$9,851,246.98	\$0.00	\$10,249,366.68

Cash Balance:	(\$3,345,278.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$3,345,278.46)

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$334,283.26	\$0.00	\$334,283.26	\$0.00	\$0.00	\$754.80	\$273,489.96	\$0.00	\$274,244.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,283.26	\$0.00	\$334,283.26	\$0.00	\$0.00	\$754.80	\$273,489.96	\$0.00	\$274,244.76
CURRENT-FY	SAM II	\$3,063,618.43	\$25,487,127.12	\$28,550,745.55	\$41,268.90	\$24,816.28	\$16,372.22	\$33,193,421.61	\$0.00	\$33,275,879.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,063,618.43	\$25,487,127.12	\$28,550,745.55	\$41,268.90	\$24,816.28	\$16,372.22	\$33,193,421.61	\$0.00	\$33,275,879.01
CUMULATIVE	SAM II	\$3,063,618.43	\$41,416,379.51	\$44,479,997.94	\$63,303.35	\$36,615.74	\$20,528.74	\$41,011,316.53	\$0.00	\$41,131,764.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,063,618.43	\$41,416,379.51	\$44,479,997.94	\$63,303.35	\$36,615.74	\$20,528.74	\$41,011,316.53	\$0.00	\$41,131,764.36

Cash Balance:	\$3,348,233.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,348,233.58</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$12,784,740.09	\$12,784,740.09	\$27,600.85	\$16,111.01	\$5,062.98	\$2,859,198.05	\$0.00	\$2,907,972.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,784,740.09	\$12,784,740.09	\$27,600.85	\$16,111.01	\$5,062.98	\$2,859,198.05	\$0.00	\$2,907,972.89
CURRENT - FY	SAM II	\$0.00	\$12,784,740.09	\$12,784,740.09	\$43,551.28	\$25,349.91	\$5,062.98	\$7,108,629.74	\$0.00	\$7,182,593.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,784,740.09	\$12,784,740.09	\$43,551.28	\$25,349.91	\$5,062.98	\$7,108,629.74	\$0.00	\$7,182,593.91
CUMULATIVE	SAM II	\$0.00	\$12,784,740.09	\$12,784,740.09	\$43,551.28	\$25,349.91	\$5,062.98	\$7,108,629.74	\$0.00	\$7,182,593.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,784,740.09	\$12,784,740.09	\$43,551.28	\$25,349.91	\$5,062.98	\$7,108,629.74	\$0.00	\$7,182,593.91

Cash Balance:	\$5,602,146.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,602,146.18</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	(\$12,195,670.05)	(\$12,195,670.05)	\$0.00	\$0.00	\$0.00	\$210,778.53	\$0.00	\$210,778.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12,195,670.05)	(\$12,195,670.05)	\$0.00	\$0.00	\$0.00	\$210,778.53	\$0.00	\$210,778.53
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,776.85	\$0.00	\$461,776.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,776.85	\$0.00	\$461,776.85
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,776.85	\$0.00	\$461,776.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,776.85	\$0.00	\$461,776.85

Cash Balance:	(\$461,776.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$461,776.85)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8.02	\$0.00	\$8.02	\$0.00	\$0.00	\$8.02	\$0.00	\$0.00	\$8.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8.02	\$0.00	\$8.02	\$0.00	\$0.00	\$8.02	\$0.00	\$0.00	\$8.02
CURRENT-FY	SAM II	\$321,303.17	\$0.00	\$321,303.17	\$49,544.35	\$30,455.45	\$16,553.77	\$224,749.60	\$0.00	\$321,303.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,303.17	\$0.00	\$321,303.17	\$49,544.35	\$30,455.45	\$16,553.77	\$224,749.60	\$0.00	\$321,303.17
CUMULATIVE	SAM II	\$328,347.23	\$0.00	\$328,347.23	\$53,642.05	\$32,550.74	\$17,404.84	\$224,749.60	\$0.00	\$328,347.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,347.23	\$0.00	\$328,347.23	\$53,642.05	\$32,550.74	\$17,404.84	\$224,749.60	\$0.00	\$328,347.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$28,957.79	\$0.00	\$28,957.79	\$14,930.11	\$9,207.74	\$4,819.94	\$0.00	\$0.00	\$28,957.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,957.79	\$0.00	\$28,957.79	\$14,930.11	\$9,207.74	\$4,819.94	\$0.00	\$0.00	\$28,957.79
CURRENT FUND	SAM II	\$91,935.65	\$0.00	\$91,935.65	\$29,758.36	\$18,359.32	\$4,819.94	\$38,998.03	\$0.00	\$91,935.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,935.65	\$0.00	\$91,935.65	\$29,758.36	\$18,359.32	\$4,819.94	\$38,998.03	\$0.00	\$91,935.65
CUMULATIVE	SAM II	\$91,935.65	\$0.00	\$91,935.65	\$29,758.36	\$18,359.32	\$4,819.94	\$38,998.03	\$0.00	\$91,935.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,935.65	\$0.00	\$91,935.65	\$29,758.36	\$18,359.32	\$4,819.94	\$38,998.03	\$0.00	\$91,935.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$48,033,982.00	\$0.00	\$48,033,982.00	\$0.00	\$0.00	\$0.00	\$48,030,733.67	\$0.00	\$48,030,733.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,033,982.00	\$0.00	\$48,033,982.00	\$0.00	\$0.00	\$0.00	\$48,030,733.67	\$0.00	\$48,030,733.67
CURRENT-FY	SAM II	\$583,370,769.00	\$15,671.22	\$583,386,440.22	\$0.00	\$0.00	\$0.00	\$583,431,670.66	\$0.00	\$583,431,670.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583,370,769.00	\$15,671.22	\$583,386,440.22	\$0.00	\$0.00	\$0.00	\$583,431,670.66	\$0.00	\$583,431,670.66
CUMULATIVE	SAM II	\$2,321,129,669.00	\$22,211.34	\$2,321,151,880.34	\$0.00	\$0.00	\$0.00	\$2,321,193,685.98	\$0.00	\$2,321,193,685.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,321,129,669.00	\$22,211.34	\$2,321,151,880.34	\$0.00	\$0.00	\$0.00	\$2,321,193,685.98	\$0.00	\$2,321,193,685.98

Cash Balance:	(\$41,805.64)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,930.60)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
CUMULATIVE	SAM II	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
CUMULATIVE	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
CUMULATIVE	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
CUMULATIVE	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$72,181.93	\$0.00	\$72,181.93	(\$16,058.33)	(\$5,932.04)	\$1,245.37	\$92,926.93	\$0.00	\$72,181.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,181.93	\$0.00	\$72,181.93	(\$16,058.33)	(\$5,932.04)	\$1,245.37	\$92,926.93	\$0.00	\$72,181.93
CUMULATIVE	SAM II	\$2,173,313.81	\$1,730.00	\$2,175,043.81	\$355,450.00	\$196,767.87	\$134,392.90	\$1,488,433.04	\$0.00	\$2,175,043.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,173,313.81	\$1,730.00	\$2,175,043.81	\$355,450.00	\$196,767.87	\$134,392.90	\$1,488,433.04	\$0.00	\$2,175,043.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
CUMULATIVE	SAM II	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,852.54	\$0.00	\$10,852.54	\$5,443.26	\$3,574.02	\$1,824.93	\$10.33	\$0.00	\$10,852.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,852.54	\$0.00	\$10,852.54	\$5,443.26	\$3,574.02	\$1,824.93	\$10.33	\$0.00	\$10,852.54
CURRENT - F Y	SAM II	\$225,693.36	\$0.00	\$225,693.36	\$116,314.47	\$73,058.98	\$36,251.43	\$68.48	\$0.00	\$225,693.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,693.36	\$0.00	\$225,693.36	\$116,314.47	\$73,058.98	\$36,251.43	\$68.48	\$0.00	\$225,693.36
CUMULATIVE	SAM II	\$225,693.36	\$0.00	\$225,693.36	\$116,314.47	\$73,058.98	\$36,251.43	\$68.48	\$0.00	\$225,693.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,693.36	\$0.00	\$225,693.36	\$116,314.47	\$73,058.98	\$36,251.43	\$68.48	\$0.00	\$225,693.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,609.72	\$0.00	\$3,609.72	\$1,849.47	\$1,160.03	\$600.22	\$0.00	\$0.00	\$3,609.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,609.72	\$0.00	\$3,609.72	\$1,849.47	\$1,160.03	\$600.22	\$0.00	\$0.00	\$3,609.72
CURRENT-FY	SAM II	\$32,776.24	\$0.00	\$32,776.24	\$18,276.10	\$9,518.43	\$4,981.71	\$0.00	\$0.00	\$32,776.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,776.24	\$0.00	\$32,776.24	\$18,276.10	\$9,518.43	\$4,981.71	\$0.00	\$0.00	\$32,776.24
CUMULATIVE	SAM II	\$32,776.24	\$0.00	\$32,776.24	\$18,276.10	\$9,518.43	\$4,981.71	\$0.00	\$0.00	\$32,776.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,776.24	\$0.00	\$32,776.24	\$18,276.10	\$9,518.43	\$4,981.71	\$0.00	\$0.00	\$32,776.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$46,330.31	\$0.00	\$46,330.31	\$24,916.83	\$14,119.58	\$7,293.90	\$0.00	\$0.00	\$46,330.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,330.31	\$0.00	\$46,330.31	\$24,916.83	\$14,119.58	\$7,293.90	\$0.00	\$0.00	\$46,330.31
CURRENT - F Y	SAM II	\$473,285.80	\$0.00	\$473,285.80	\$256,796.58	\$143,813.30	\$72,675.92	\$0.00	\$0.00	\$473,285.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,285.80	\$0.00	\$473,285.80	\$256,796.58	\$143,813.30	\$72,675.92	\$0.00	\$0.00	\$473,285.80
CUMULATIVE	SAM II	\$473,285.80	\$0.00	\$473,285.80	\$256,796.58	\$143,813.30	\$72,675.92	\$0.00	\$0.00	\$473,285.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,285.80	\$0.00	\$473,285.80	\$256,796.58	\$143,813.30	\$72,675.92	\$0.00	\$0.00	\$473,285.80
								Cash Balance:	\$0.00	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	<div></div> \$0.00	

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,804.66	\$0.00	\$2,804.66	\$1,497.67	\$923.23	\$383.76	\$0.00	\$0.00	\$2,804.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,804.66	\$0.00	\$2,804.66	\$1,497.67	\$923.23	\$383.76	\$0.00	\$0.00	\$2,804.66
CURRENT - F	SAM II	\$61,016.30	\$0.00	\$61,016.30	\$32,339.18	\$18,870.83	\$9,806.29	\$0.00	\$0.00	\$61,016.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,016.30	\$0.00	\$61,016.30	\$32,339.18	\$18,870.83	\$9,806.29	\$0.00	\$0.00	\$61,016.30
CUMULATIVE	SAM II	\$61,016.30	\$0.00	\$61,016.30	\$32,339.18	\$18,870.83	\$9,806.29	\$0.00	\$0.00	\$61,016.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,016.30	\$0.00	\$61,016.30	\$32,339.18	\$18,870.83	\$9,806.29	\$0.00	\$0.00	\$61,016.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$294,796.91	\$0.00	\$294,796.91	\$86,919.87	\$50,581.78	\$33,548.08	\$126,977.59	\$0.00	\$298,027.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,796.91	\$0.00	\$294,796.91	\$86,919.87	\$50,581.78	\$33,548.08	\$126,977.59	\$0.00	\$298,027.32
CURRENT-FY	SAM II	\$2,057,833.47	\$0.00	\$2,057,833.47	\$823,558.64	\$469,983.44	\$237,894.84	\$529,089.51	\$0.00	\$2,060,526.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,057,833.47	\$0.00	\$2,057,833.47	\$823,558.64	\$469,983.44	\$237,894.84	\$529,089.51	\$0.00	\$2,060,526.43
CUMULATIVE	SAM II	\$2,057,833.47	\$0.00	\$2,057,833.47	\$823,558.64	\$469,983.44	\$237,894.84	\$529,089.51	\$0.00	\$2,060,526.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,057,833.47	\$0.00	\$2,057,833.47	\$823,558.64	\$469,983.44	\$237,894.84	\$529,089.51	\$0.00	\$2,060,526.43

Cash Balance:	(\$2,692.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,692.96)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$52,198.89	\$0.00	\$52,198.89	\$0.00	\$0.00	\$0.00	\$52,198.89	\$0.00	\$52,198.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,198.89	\$0.00	\$52,198.89	\$0.00	\$0.00	\$0.00	\$52,198.89	\$0.00	\$52,198.89
CURRENT-FY	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
CUMULATIVE	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$196,482.03	\$0.00	\$196,482.03	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$0.00	\$196,482.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,482.03	\$0.00	\$196,482.03	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$0.00	\$196,482.03
CUMULATIVE	SAM II	\$196,482.03	\$0.00	\$196,482.03	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$0.00	\$196,482.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,482.03	\$0.00	\$196,482.03	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$0.00	\$196,482.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$66,576.77	\$0.00	\$66,576.77	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$0.00	\$66,576.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,576.77	\$0.00	\$66,576.77	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$0.00	\$66,576.77
CUMULATIVE	SAM II	\$500,558.91	\$0.00	\$500,558.91	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$0.00	\$500,558.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,558.91	\$0.00	\$500,558.91	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$0.00	\$500,558.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,737.24	\$0.00	\$7,737.24	\$2,977.08	\$1,516.93	\$731.67	\$2,511.56	\$0.00	\$7,737.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,737.24	\$0.00	\$7,737.24	\$2,977.08	\$1,516.93	\$731.67	\$2,511.56	\$0.00	\$7,737.24
CURRENT-FY	SAM II	\$50,759.40	\$0.00	\$50,759.40	\$17,990.26	\$9,637.52	\$4,649.80	\$18,481.82	\$0.00	\$50,759.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,759.40	\$0.00	\$50,759.40	\$17,990.26	\$9,637.52	\$4,649.80	\$18,481.82	\$0.00	\$50,759.40
CUMULATIVE	SAM II	\$50,759.40	\$0.00	\$50,759.40	\$17,990.26	\$9,637.52	\$4,649.80	\$18,481.82	\$0.00	\$50,759.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,759.40	\$0.00	\$50,759.40	\$17,990.26	\$9,637.52	\$4,649.80	\$18,481.82	\$0.00	\$50,759.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,090.55	\$0.00	\$8,090.55	\$3,729.56	\$2,185.08	\$1,274.72	\$705.00	\$0.00	\$7,894.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,090.55	\$0.00	\$8,090.55	\$3,729.56	\$2,185.08	\$1,274.72	\$705.00	\$0.00	\$7,894.36
CURRENT-FY	SAM II	\$73,157.71	\$0.00	\$73,157.71	\$30,868.27	\$17,671.06	\$8,988.81	\$15,433.38	\$0.00	\$72,961.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,157.71	\$0.00	\$73,157.71	\$30,868.27	\$17,671.06	\$8,988.81	\$15,433.38	\$0.00	\$72,961.52
CUMULATIVE	SAM II	\$104,073.00	\$0.00	\$104,073.00	\$41,817.46	\$23,579.51	\$12,162.13	\$26,317.71	\$0.00	\$103,876.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,073.00	\$0.00	\$104,073.00	\$41,817.46	\$23,579.51	\$12,162.13	\$26,317.71	\$0.00	\$103,876.81

Cash Balance:	\$196.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$196.19</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,575.68	\$2,248.29	\$0.00	\$0.00	\$0.00	\$5,823.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,575.68	\$2,248.29	\$0.00	\$0.00	\$0.00	\$5,823.97
CURRENT - F Y	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$3,575.68	\$2,248.29	\$0.00	\$0.00	\$0.00	\$5,823.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$3,575.68	\$2,248.29	\$0.00	\$0.00	\$0.00	\$5,823.97
CUMULATIVE	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$3,575.68	\$2,248.29	\$0.00	\$0.00	\$0.00	\$5,823.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$3,575.68	\$2,248.29	\$0.00	\$0.00	\$0.00	\$5,823.97

Cash Balance:	\$6,277.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,277.03</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$149,949.31	\$0.00	\$149,949.31	\$73,754.54	\$41,891.93	\$26,351.21	\$7,951.63	\$0.00	\$149,949.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,949.31	\$0.00	\$149,949.31	\$73,754.54	\$41,891.93	\$26,351.21	\$7,951.63	\$0.00	\$149,949.31
CUMULATIVE	SAM II	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,741.68	\$825.16	\$0.00	\$0.00	\$0.00	\$2,566.84
	Adjustments	\$5,071.94	\$0.00	\$5,071.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,071.94	\$0.00	\$5,071.94	\$1,741.68	\$825.16	\$0.00	\$0.00	\$0.00	\$2,566.84
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$16,815.05	\$7,922.36	\$0.00	\$0.00	\$0.00	\$24,737.41
	Adjustments	\$64,184.01	\$0.00	\$64,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,184.01	\$0.00	\$64,184.01	\$16,815.05	\$7,922.36	\$0.00	\$0.00	\$0.00	\$24,737.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$16,815.05	\$7,922.36	\$0.00	\$0.00	\$0.00	\$24,737.41
	Adjustments	\$64,184.01	\$0.00	\$64,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,184.01	\$0.00	\$64,184.01	\$16,815.05	\$7,922.36	\$0.00	\$0.00	\$0.00	\$24,737.41

Cash Balance:	\$39,446.60
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$113,154.13</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$46,817.37	\$0.00	\$46,817.37	\$6,485.58	\$3,965.98	\$2,029.76	\$34,336.05	\$0.00	\$46,817.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,817.37	\$0.00	\$46,817.37	\$6,485.58	\$3,965.98	\$2,029.76	\$34,336.05	\$0.00	\$46,817.37
CURRENT-FY	SAM II	\$171,883.42	\$0.00	\$171,883.42	\$68,658.83	\$40,518.76	\$21,717.21	\$36,651.46	\$0.00	\$167,546.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,883.42	\$0.00	\$171,883.42	\$68,658.83	\$40,518.76	\$21,717.21	\$36,651.46	\$0.00	\$167,546.26
CUMULATIVE	SAM II	\$213,869.38	\$0.00	\$213,869.38	\$93,664.15	\$54,738.03	\$28,237.16	\$37,230.04	\$0.00	\$213,869.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,869.38	\$0.00	\$213,869.38	\$93,664.15	\$54,738.03	\$28,237.16	\$37,230.04	\$0.00	\$213,869.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
CURRENT - FY	SAM II	\$666,196.72	\$0.00	\$666,196.72	\$154,512.65	\$93,905.58	\$57,388.35	\$360,390.68	\$0.00	\$666,197.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$666,196.72	\$0.00	\$666,196.72	\$154,512.65	\$93,905.58	\$57,388.35	\$360,390.68	\$0.00	\$666,197.26
CUMULATIVE	SAM II	\$1,260,652.60	\$0.00	\$1,260,652.60	\$297,720.85	\$178,007.07	\$98,574.72	\$686,350.50	\$0.00	\$1,260,653.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,260,652.60	\$0.00	\$1,260,652.60	\$297,720.85	\$178,007.07	\$98,574.72	\$686,350.50	\$0.00	\$1,260,653.14

Cash Balance:	(\$0.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.54)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$101,540.94	\$0.00	\$101,540.94	\$30,033.34	\$19,296.39	\$10,009.58	\$45,380.95	\$0.00	\$104,720.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,540.94	\$0.00	\$101,540.94	\$30,033.34	\$19,296.39	\$10,009.58	\$45,380.95	\$0.00	\$104,720.26
CURRENT FUND	SAM II	\$469,400.04	\$0.00	\$469,400.04	\$136,813.09	\$87,731.99	\$35,217.91	\$212,905.55	\$0.00	\$472,668.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469,400.04	\$0.00	\$469,400.04	\$136,813.09	\$87,731.99	\$35,217.91	\$212,905.55	\$0.00	\$472,668.54
CUMULATIVE	SAM II	\$469,400.04	\$0.00	\$469,400.04	\$136,813.09	\$87,731.99	\$35,217.91	\$212,905.55	\$0.00	\$472,668.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469,400.04	\$0.00	\$469,400.04	\$136,813.09	\$87,731.99	\$35,217.91	\$212,905.55	\$0.00	\$472,668.54

Cash Balance:	(\$3,268.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,268.50)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$339,120.11	\$0.00	\$339,120.11	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$0.00	\$339,120.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,120.11	\$0.00	\$339,120.11	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$0.00	\$339,120.11
CUMULATIVE	SAM II	\$552,033.30	\$0.00	\$552,033.30	\$138,147.38	\$80,642.30	\$45,378.97	\$287,864.65	\$0.00	\$552,033.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$552,033.30	\$0.00	\$552,033.30	\$138,147.38	\$80,642.30	\$45,378.97	\$287,864.65	\$0.00	\$552,033.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$35,547.37	\$0.00	\$35,547.37	\$10,706.10	\$6,502.34	\$3,432.40	\$14,906.53	\$0.00	\$35,547.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,547.37	\$0.00	\$35,547.37	\$10,706.10	\$6,502.34	\$3,432.40	\$14,906.53	\$0.00	\$35,547.37
CURRENT-FY	SAM II	\$175,278.43	\$0.00	\$175,278.43	\$49,157.77	\$29,802.93	\$12,411.38	\$83,906.35	\$0.00	\$175,278.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,278.43	\$0.00	\$175,278.43	\$49,157.77	\$29,802.93	\$12,411.38	\$83,906.35	\$0.00	\$175,278.43
CUMULATIVE	SAM II	\$175,278.43	\$0.00	\$175,278.43	\$49,157.77	\$29,802.93	\$12,411.38	\$83,906.35	\$0.00	\$175,278.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,278.43	\$0.00	\$175,278.43	\$49,157.77	\$29,802.93	\$12,411.38	\$83,906.35	\$0.00	\$175,278.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$143,903.95	\$0.00	\$143,903.95	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$0.00	\$143,903.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,903.95	\$0.00	\$143,903.95	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$0.00	\$143,903.95
CUMULATIVE	SAM II	\$196,375.84	\$0.00	\$196,375.84	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$0.00	\$196,375.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,375.84	\$0.00	\$196,375.84	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$0.00	\$196,375.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$67,258.81	\$0.00	\$67,258.81	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$0.00	\$67,258.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,258.81	\$0.00	\$67,258.81	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$0.00	\$67,258.81
CUMULATIVE	SAM II	\$703,752.40	\$0.00	\$703,752.40	\$228,053.24	\$138,609.11	\$79,808.07	\$257,281.98	\$0.00	\$703,752.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$703,752.40	\$0.00	\$703,752.40	\$228,053.24	\$138,609.11	\$79,808.07	\$257,281.98	\$0.00	\$703,752.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
CURRENT-FY	SAM II	\$1,872,710.51	\$0.00	\$1,872,710.51	\$179,023.49	\$102,554.28	\$66,120.72	\$1,525,012.34	\$0.00	\$1,872,710.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,872,710.51	\$0.00	\$1,872,710.51	\$179,023.49	\$102,554.28	\$66,120.72	\$1,525,012.34	\$0.00	\$1,872,710.83
CUMULATIVE	SAM II	\$2,845,156.36	\$0.00	\$2,845,156.36	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,210.65	\$0.00	\$2,845,156.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,845,156.36	\$0.00	\$2,845,156.36	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,210.65	\$0.00	\$2,845,156.68

Cash Balance:	(\$0.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.32)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$184,849.92	\$0.00	\$184,849.92	\$11,374.82	\$7,438.28	\$7,559.85	\$158,476.97	\$0.00	\$184,849.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,849.92	\$0.00	\$184,849.92	\$11,374.82	\$7,438.28	\$7,559.85	\$158,476.97	\$0.00	\$184,849.92
CUMULATIVE	SAM II	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$276,193.93	\$0.00	\$276,193.93	\$43,346.42	\$25,737.44	\$14,195.71	\$171,000.77	\$0.00	\$254,280.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,193.93	\$0.00	\$276,193.93	\$43,346.42	\$25,737.44	\$14,195.71	\$171,000.77	\$0.00	\$254,280.34
CURRENT - F Y	SAM II	\$830,439.94	\$0.00	\$830,439.94	\$199,847.42	\$118,680.15	\$50,136.53	\$461,906.08	\$0.00	\$830,570.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$830,439.94	\$0.00	\$830,439.94	\$199,847.42	\$118,680.15	\$50,136.53	\$461,906.08	\$0.00	\$830,570.18
CUMULATIVE	SAM II	\$830,439.94	\$0.00	\$830,439.94	\$199,847.42	\$118,680.15	\$50,136.53	\$461,906.08	\$0.00	\$830,570.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$830,439.94	\$0.00	\$830,439.94	\$199,847.42	\$118,680.15	\$50,136.53	\$461,906.08	\$0.00	\$830,570.18

Cash Balance:	(\$130.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$130.24)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$34,470.44	\$0.00	\$34,470.44	\$15,705.39	\$10,211.16	\$4,913.08	\$9,143.23	\$0.00	\$39,972.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,470.44	\$0.00	\$34,470.44	\$15,705.39	\$10,211.16	\$4,913.08	\$9,143.23	\$0.00	\$39,972.86
CURRENT-FY	SAM II	\$188,977.95	\$0.00	\$188,977.95	\$61,854.09	\$39,615.43	\$15,269.25	\$77,741.60	\$0.00	\$194,480.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,977.95	\$0.00	\$188,977.95	\$61,854.09	\$39,615.43	\$15,269.25	\$77,741.60	\$0.00	\$194,480.37
CUMULATIVE	SAM II	\$188,977.95	\$0.00	\$188,977.95	\$61,854.09	\$39,615.43	\$15,269.25	\$77,741.60	\$0.00	\$194,480.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,977.95	\$0.00	\$188,977.95	\$61,854.09	\$39,615.43	\$15,269.25	\$77,741.60	\$0.00	\$194,480.37

Cash Balance:	(\$5,502.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,502.42)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$26,710.61	\$0.00	\$26,710.61	\$6,927.96	\$3,977.27	\$2,201.96	\$13,603.42	\$0.00	\$26,710.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,710.61	\$0.00	\$26,710.61	\$6,927.96	\$3,977.27	\$2,201.96	\$13,603.42	\$0.00	\$26,710.61
CURRENT FUND	SAM II	\$107,715.74	\$0.00	\$107,715.74	\$51,131.82	\$28,929.86	\$13,900.39	\$13,753.67	\$0.00	\$107,715.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,715.74	\$0.00	\$107,715.74	\$51,131.82	\$28,929.86	\$13,900.39	\$13,753.67	\$0.00	\$107,715.74
CUMULATIVE	SAM II	\$107,715.74	\$0.00	\$107,715.74	\$51,131.82	\$28,929.86	\$13,900.39	\$13,753.67	\$0.00	\$107,715.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,715.74	\$0.00	\$107,715.74	\$51,131.82	\$28,929.86	\$13,900.39	\$13,753.67	\$0.00	\$107,715.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$594.44	\$594.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$594.44	\$594.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$4,980.74	\$4,980.74	\$0.00	\$0.00	\$0.00	\$181.57	\$0.00	\$181.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,980.74	\$4,980.74	\$0.00	\$0.00	\$0.00	\$181.57	\$0.00	\$181.57
CUMULATIVE	SAM II	\$0.00	\$90,449.45	\$90,449.45	\$0.00	\$0.00	\$0.00	\$57,905.87	\$0.00	\$57,905.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$90,449.45	\$90,449.45	\$0.00	\$0.00	\$0.00	\$60,513.52	\$0.00	\$60,513.52

Cash Balance:	\$29,935.93
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$29,686.39</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$199.04	\$106.76	\$83.82	\$615.96	\$0.00	\$1,005.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199.04	\$106.76	\$83.82	\$615.96	\$0.00	\$1,005.58
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,788.68	\$1,543.84	\$808.99	\$3,491.06	\$0.00	\$8,632.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,788.68	\$1,543.84	\$808.99	\$3,491.06	\$0.00	\$8,632.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,042.22	\$1,677.12	\$891.65	\$5,421.63	\$0.00	\$11,032.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,042.22	\$1,677.12	\$891.65	\$5,421.63	\$0.00	\$11,032.62

Cash Balance:	(\$11,032.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,032.62)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

Cash Balance:	(\$684.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$684.21)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$205.52	\$0.00	\$47.21	\$301,600.87	\$0.00	\$301,853.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$205.52	\$0.00	\$47.21	\$301,600.87	\$0.00	\$301,853.60
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$3,552.56	\$0.00	(\$4,770.91)	\$365,934.94	\$0.00	\$364,716.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,552.56	\$0.00	(\$4,770.91)	\$365,934.94	\$0.00	\$364,716.59
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,373.17	\$765.81	\$24,797.91	\$2,884,255.10	\$0.00	\$2,929,191.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,373.17	\$765.81	\$24,797.91	\$2,884,255.10	\$0.00	\$2,929,191.99

Cash Balance:	(\$3,396,166.90)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$553,152.30</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
CUMULATIVE	SAM II	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$204,618.02	\$0.00	\$204,618.02	\$1,325.72	\$101.42	\$299.32	\$141,998.65	\$0.00	\$143,725.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,618.02	\$0.00	\$204,618.02	\$1,325.72	\$101.42	\$299.32	\$141,998.65	\$0.00	\$143,725.11
CURRENT-FY	SAM II	\$571,183.53	\$0.00	\$571,183.53	\$9,133.57	\$698.72	\$1,689.39	\$559,661.85	\$0.00	\$571,183.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571,183.53	\$0.00	\$571,183.53	\$9,133.57	\$698.72	\$1,689.39	\$559,661.85	\$0.00	\$571,183.53
CUMULATIVE	SAM II	\$571,183.53	\$0.00	\$571,183.53	\$9,133.57	\$698.72	\$1,689.39	\$559,661.85	\$0.00	\$571,183.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571,183.53	\$0.00	\$571,183.53	\$9,133.57	\$698.72	\$1,689.39	\$559,661.85	\$0.00	\$571,183.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
CUMULATIVE	SAM II	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,736.68	\$0.00	\$10,736.68	\$6,090.54	\$2,863.70	\$1,782.44	\$0.00	\$0.00	\$10,736.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,736.68	\$0.00	\$10,736.68	\$6,090.54	\$2,863.70	\$1,782.44	\$0.00	\$0.00	\$10,736.68
CURRENT - F Y	SAM II	\$85,061.32	\$0.00	\$85,061.32	\$47,874.52	\$24,178.91	\$12,682.89	\$325.00	\$0.00	\$85,061.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,061.32	\$0.00	\$85,061.32	\$47,874.52	\$24,178.91	\$12,682.89	\$325.00	\$0.00	\$85,061.32
CUMULATIVE	SAM II	\$85,061.32	\$0.00	\$85,061.32	\$47,874.52	\$24,178.91	\$12,682.89	\$325.00	\$0.00	\$85,061.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,061.32	\$0.00	\$85,061.32	\$47,874.52	\$24,178.91	\$12,682.89	\$325.00	\$0.00	\$85,061.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
CUMULATIVE	SAM II	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$55.80)	\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$55.80)	(\$55.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$55.80)	\$0.00	(\$55.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$130.87	\$55.80	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130.87	\$55.80	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
CUMULATIVE	SAM II	\$764,725.07	\$55.80	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,725.07	\$55.80	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
CUMULATIVE	SAM II	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
CUMULATIVE	SAM II	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
CUMULATIVE	SAM II	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
CUMULATIVE	SAM II	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,736.07	\$0.00	\$2,736.07	\$0.00	\$0.00	\$2,664.39	\$71.68	\$0.00	\$2,736.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,736.07	\$0.00	\$2,736.07	\$0.00	\$0.00	\$2,664.39	\$71.68	\$0.00	\$2,736.07
CURRENT-FY	SAM II	\$284,163.63	\$0.00	\$284,163.63	\$146,225.54	\$85,889.18	\$49,479.67	\$2,569.24	\$0.00	\$284,163.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,163.63	\$0.00	\$284,163.63	\$146,225.54	\$85,889.18	\$49,479.67	\$2,569.24	\$0.00	\$284,163.63
CUMULATIVE	SAM II	\$329,372.70	\$0.00	\$329,372.70	\$171,675.89	\$99,743.39	\$55,064.26	\$2,889.16	\$0.00	\$329,372.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,372.70	\$0.00	\$329,372.70	\$171,675.89	\$99,743.39	\$55,064.26	\$2,889.16	\$0.00	\$329,372.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$18,978.95	\$0.00	\$18,978.95	\$10,720.43	\$6,363.89	\$1,644.63	\$250.00	\$0.00	\$18,978.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,978.95	\$0.00	\$18,978.95	\$10,720.43	\$6,363.89	\$1,644.63	\$250.00	\$0.00	\$18,978.95
CURRENT - F Y	SAM II	\$27,162.09	\$0.00	\$27,162.09	\$15,853.48	\$9,413.98	\$1,644.63	\$250.00	\$0.00	\$27,162.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,162.09	\$0.00	\$27,162.09	\$15,853.48	\$9,413.98	\$1,644.63	\$250.00	\$0.00	\$27,162.09
CUMULATIVE	SAM II	\$27,162.09	\$0.00	\$27,162.09	\$15,853.48	\$9,413.98	\$1,644.63	\$250.00	\$0.00	\$27,162.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,162.09	\$0.00	\$27,162.09	\$15,853.48	\$9,413.98	\$1,644.63	\$250.00	\$0.00	\$27,162.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
CUMULATIVE	SAM II	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$102,108.71	\$0.00	\$102,108.71	\$4,864.24	\$2,748.65	\$1,530.19	\$92,965.63	\$0.00	\$102,108.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,108.71	\$0.00	\$102,108.71	\$4,864.24	\$2,748.65	\$1,530.19	\$92,965.63	\$0.00	\$102,108.71
CURRENT - F	SAM II	\$181,980.93	\$0.00	\$181,980.93	\$44,261.43	\$25,569.26	\$12,505.62	\$99,644.62	\$0.00	\$181,980.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,980.93	\$0.00	\$181,980.93	\$44,261.43	\$25,569.26	\$12,505.62	\$99,644.62	\$0.00	\$181,980.93
CUMULATIVE	SAM II	\$181,980.93	\$0.00	\$181,980.93	\$44,261.43	\$25,569.26	\$12,505.62	\$99,644.62	\$0.00	\$181,980.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,980.93	\$0.00	\$181,980.93	\$44,261.43	\$25,569.26	\$12,505.62	\$99,644.62	\$0.00	\$181,980.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
CUMULATIVE	SAM II	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
CUMULATIVE	SAM II	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$948.96	\$0.00	\$948.96	\$500.00	\$302.58	\$146.38	\$0.00	\$0.00	\$948.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$948.96	\$0.00	\$948.96	\$500.00	\$302.58	\$146.38	\$0.00	\$0.00	\$948.96
CURRENT-FY	SAM II	\$125,737.09	\$0.00	\$125,737.09	\$3,393.51	\$2,102.36	\$942.98	\$119,298.24	\$0.00	\$125,737.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,737.09	\$0.00	\$125,737.09	\$3,393.51	\$2,102.36	\$942.98	\$119,298.24	\$0.00	\$125,737.09
CUMULATIVE	SAM II	\$186,755.25	\$0.00	\$186,755.25	\$4,395.27	\$2,666.28	\$1,277.99	\$178,415.71	\$0.00	\$186,755.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,755.25	\$0.00	\$186,755.25	\$4,395.27	\$2,666.28	\$1,277.99	\$178,415.71	\$0.00	\$186,755.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$2,271.04	\$0.00	\$2,271.04	\$666.66	\$403.44	\$195.18	\$1,005.76	\$0.00	\$2,271.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,271.04	\$0.00	\$2,271.04	\$666.66	\$403.44	\$195.18	\$1,005.76	\$0.00	\$2,271.04
CURRENT F Y	SAM II	\$31,414.98	\$0.00	\$31,414.98	\$5,081.68	\$3,146.33	\$1,438.33	\$21,748.64	\$0.00	\$31,414.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,414.98	\$0.00	\$31,414.98	\$5,081.68	\$3,146.33	\$1,438.33	\$21,748.64	\$0.00	\$31,414.98
CUMULATIVE	SAM II	\$62,607.29	\$0.00	\$62,607.29	\$6,889.04	\$4,166.91	\$2,043.47	\$49,507.87	\$0.00	\$62,607.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,607.29	\$0.00	\$62,607.29	\$6,889.04	\$4,166.91	\$2,043.47	\$49,507.87	\$0.00	\$62,607.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,107.19	\$0.00	\$1,107.19	\$583.34	\$353.02	\$170.83	\$0.00	\$0.00	\$1,107.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107.19	\$0.00	\$1,107.19	\$583.34	\$353.02	\$170.83	\$0.00	\$0.00	\$1,107.19
CURRENT-FY	SAM II	\$125,089.23	\$0.00	\$125,089.23	\$4,737.19	\$2,926.40	\$1,352.13	\$116,073.51	\$0.00	\$125,089.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,089.23	\$0.00	\$125,089.23	\$4,737.19	\$2,926.40	\$1,352.13	\$116,073.51	\$0.00	\$125,089.23
CUMULATIVE	SAM II	\$158,375.81	\$0.00	\$158,375.81	\$5,680.09	\$3,457.28	\$1,667.48	\$147,570.96	\$0.00	\$158,375.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,375.81	\$0.00	\$158,375.81	\$5,680.09	\$3,457.28	\$1,667.48	\$147,570.96	\$0.00	\$158,375.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$869.84	\$0.00	\$869.84	\$458.32	\$277.34	\$134.18	\$0.00	\$0.00	\$869.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$869.84	\$0.00	\$869.84	\$458.32	\$277.34	\$134.18	\$0.00	\$0.00	\$869.84
CURRENT FUND	SAM II	\$51,216.26	\$0.00	\$51,216.26	\$2,411.15	\$1,452.06	\$628.26	\$46,724.79	\$0.00	\$51,216.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,216.26	\$0.00	\$51,216.26	\$2,411.15	\$1,452.06	\$628.26	\$46,724.79	\$0.00	\$51,216.26
CUMULATIVE	SAM II	\$51,216.26	\$0.00	\$51,216.26	\$2,411.15	\$1,452.06	\$628.26	\$46,724.79	\$0.00	\$51,216.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,216.26	\$0.00	\$51,216.26	\$2,411.15	\$1,452.06	\$628.26	\$46,724.79	\$0.00	\$51,216.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$815,492.06	\$0.00	\$815,492.06	\$0.00	\$0.00	\$0.00	\$815,492.06	\$0.00	\$815,492.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,492.06	\$0.00	\$815,492.06	\$0.00	\$0.00	\$0.00	\$815,492.06	\$0.00	\$815,492.06
CUMULATIVE	SAM II	\$2,959,273.58	\$0.00	\$2,959,273.58	\$0.00	\$0.00	\$0.00	\$2,959,273.58	\$0.00	\$2,959,273.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,959,273.58	\$0.00	\$2,959,273.58	\$0.00	\$0.00	\$0.00	\$2,959,273.58	\$0.00	\$2,959,273.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$424.54)	\$0.00	(\$424.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$424.54)	\$0.00	(\$424.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,229,856.88	\$424.54	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,229,856.88	\$424.54	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
CUMULATIVE	SAM II	\$3,469,246.24	\$424.54	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,469,246.24	\$424.54	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
CUMULATIVE	SAM II	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$190,993.70	\$0.00	\$190,993.70	\$18,122.41	\$10,847.39	\$7,053.36	\$154,970.54	\$0.00	\$190,993.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,993.70	\$0.00	\$190,993.70	\$18,122.41	\$10,847.39	\$7,053.36	\$154,970.54	\$0.00	\$190,993.70
CURRENT - F Y	SAM II	\$1,617,177.84	\$0.00	\$1,617,177.84	\$143,366.75	\$84,563.08	\$40,212.11	\$1,348,841.72	\$0.00	\$1,616,983.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,617,177.84	\$0.00	\$1,617,177.84	\$143,366.75	\$84,563.08	\$40,212.11	\$1,348,841.72	\$0.00	\$1,616,983.66
CUMULATIVE	SAM II	\$1,654,626.09	\$0.00	\$1,654,626.09	\$144,278.99	\$85,094.30	\$40,298.64	\$1,384,759.98	\$0.00	\$1,654,431.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,654,626.09	\$0.00	\$1,654,626.09	\$144,278.99	\$85,094.30	\$40,298.64	\$1,384,759.98	\$0.00	\$1,654,431.91

Cash Balance:	\$194.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$194.18</u>